

<b>2015-2016 ANNUAL REPORT</b>
------------------------------------

**SUMMARY OF 2015-2016 YEAR-END RESERVES BY FUND**

Fund	2015-2016 Contingency and Earmarked Reserves Balance
<b>General Fund</b>	<b>\$165,058,677</b>
<b>Special Funds</b>	
Airport Customer Facility and Transportation Fee Fund	11,233,682
Airport Fiscal Agent Fund	80,268,444
Airport Maintenance and Operation Fund	33,300,533
Airport Revenue Fund	69,743,724
Airport Surplus Revenue Fund	17,046,312
Benefit Funds	4,146,731
Business Improvement District Fund	0
Cash Reserve Fund	0
City Hall Debt Service Fund	0
Community Development Block Grant Fund	2,145,387
Community Facilities Revenue Fund	0
Convention and Cultural Affairs Fund	2,513,000
Convention Center Facilities District Revenue Fund	20,761,500
Downtown Property and Business Improvement District Fund	0
Economic Development Administration Loan Fund	0
Edward Byrne Memorial Justice Assistance Grant Trust Fund	0
Emergency Reserve Fund	3,381,532
Federal Drug Forfeiture Fund	0
Gas Tax Maintenance and Construction Funds	0
General Purpose Parking Fund	8,444,663
Gift Trust Fund	0
Home Investment Partnership Program Trust Fund	15,312
Housing Trust Fund	0
Ice Centre Revenue Fund	2,294,760
Integrated Waste Management Fund	11,874,448
Library Parcel Tax Fund	3,102,837
Low and Moderate Income Housing Asset Fund	65,077,189
Municipal Golf Course Fund	0
Multi-Source Housing Fund	3,741,068
Public Works Program Support Fund	157,861
San José Arena Enhancement Fund	0
San José Municipal Stadium Capital Fund	0
San José-Santa Clara Treatment Plant Operating Funds	57,804,599
San José Arena Capital Reserve Fund	48,909
Special Assessment Maintenance District Funds	27,675
State Drug Forfeiture Fund	0
Storm Sewer Operating Fund	11,032,098
Supplemental Law Enforcement Services Fund	0
Transient Occupancy Tax Fund	2,420,108
Vehicle Maintenance and Operations Fund	240,149

**2015-2016  
ANNUAL REPORT**

**SUMMARY OF 2015-2016 YEAR-END RESERVES BY FUND**

Fund	2015-2016 Contingency and Earmarked Reserves Balance
<b><i>Special Funds</i></b>	
Water Utility Fund	8,584,494
Workforce Investment Act Fund	1,732,821
<b>Sub-Total Special Funds</b>	<b>\$421,139,836</b>
<b><i>Capital Funds</i></b>	
Airport Capital Funds	0
Branch Libraries Bond Projects Fund	18,115
Building and Structure Construction Tax Fund	18,217,694
Civic Center Construction Fund	0
Construction and Conveyance Tax Funds	19,546,000
Construction Excise Tax Fund	32,453,995
Convention Center Facilities District Project Fund	0
Contingent Lien District Fund	2,023,401
Emma Prusch Park Fund	0
Improvement District Fund	0
Lake Cunningham Fund	500,000
Major Collectors and Arterials Fund	0
Major Facilities Fund	1,600,000
Neighborhood Security Bond Fund	1,163,285
Parks and Recreation Bond Projects Fund	16,945,190
Residential Construction Tax Contribution Fund	0
San José-Santa Clara Treatment Plant Capital Fund	5,000,000
Sanitary Sewer Connection Fee Fund	0
Sewer Service and Use Charge Capital Improvement Fund	0
Storm Drainage Fee Fund	0
Storm Sewer Capital Fund	4,000,000
Subdivision Park Trust Fund	29,215,061
Underground Utility Fund	0
Water Utility Capital Fund	2,447,000
<b>Sub-Total Capital Funds</b>	<b>\$133,129,741</b>
<b>TOTAL ALL FUNDS</b>	<b>\$719,328,254</b>