

**2014-2015  
ANNUAL REPORT**

**SUMMARY OF 2014-2015 YEAR-END RESERVES BY FUND**

Fund	2014-2015 Contingency and Earmarked Reserves Balance
<b>General Fund</b>	<b>\$192,287,317</b>
<b>Special Funds</b>	
Airport Customer Facility and Transportation Fee Fund	10,171,330
Airport Fiscal Agent Fund	82,241,541
Airport Maintenance and Operation Fund	30,303,328
Airport Revenue Fund	66,757,107
Airport Surplus Revenue Fund	16,000,000
Benefit Funds	4,101,975
Business Improvement District Fund	0
Cash Reserve Fund	0
City Hall Debt Service Fund	0
Community Development Block Grant Fund	5,342,301
Community Facilities Revenue Fund	0
Convention and Cultural Affairs Fund	3,322,000
Convention Center Facilities District Revenue Fund	20,761,500
Downtown Property and Business Improvement District Fund	0
Economic Development Administration Loan Fund	0
Economic Development Enhancement Fund	0
Edward Byrne Memorial Justice Assistance Grant Trust Fund	0
Emergency Reserve Fund	0
Federal Drug Forfeiture Fund	750,000
Gas Tax Maintenance and Construction Funds	0
General Purpose Parking Fund	12,170,968
Gift Trust Fund	0
Home Investment Partnership Program Trust Fund	15,312
Housing Trust Fund	16,709
Ice Centre Revenue Fund	2,276,466
Integrated Waste Management Fund	11,224,187
Library Parcel Tax Fund	1,076,141
Low and Moderate Income Housing Asset Fund	19,841,769
Municipal Golf Course Fund	0
Multi-Source Housing Fund	9,515,649
Public Works Program Support Fund	133,879
San José Arena Enhancement Fund	0
San José Diridon Development Authority Fund	0
San José Municipal Stadium Capital Fund	0
San José-Santa Clara Treatment Plant Operating Funds	45,558,076
San José Arena Capital Reserve Fund	0
Special Assessment Maintenance District Funds	13,247
State Drug Forfeiture Fund	0
Stores Fund	0
Storm Sewer Operating Fund	8,801,749
Supplemental Law Enforcement Services Fund	0
Transient Occupancy Tax Fund	1,953,642
Vehicle Maintenance and Operations Fund	200,646
Water Utility Fund	8,116,362
Workforce Investment Act Fund	96,637
<b>Sub-Total Special Funds</b>	<b>\$360,762,521</b>

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Fund	2014-2015 Contingency and Earmarked Reserves Balance
<i>Capital Funds</i>	
Airport Capital Funds	0
Branch Libraries Bond Projects Fund	0
Building and Structure Construction Tax Fund	11,384,000
Civic Center Construction Fund	0
Construction and Conveyance Tax Funds	18,808,000
Construction Excise Tax Fund	31,669,231
Convention Center Facilities District Project Fund	0
Contingent Lien District Fund	2,054,505
Emma Prusch Park Fund	98,000
Improvement District Fund	0
Lake Cunningham Fund	300,000
Major Collectors and Arterials Fund	0
Major Facilities Fund	1,600,000
Neighborhood Security Bond Fund	0
Parks and Recreation Bond Projects Fund	16,878,111
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	12,000,000
Subdivision Park Trust Fund	25,738,270
Underground Utility Fund	0
Water Utility Capital Fund	2,341,000
<b>Sub-Total Capital Funds</b>	<b>\$127,871,117</b>
<b>TOTAL ALL FUNDS</b>	<b>\$680,920,955</b>