

**2019-2020  
ANNUAL REPORT**

**SUMMARY OF 2019-2020 YEAR-END RESERVES BY FUND**

<b>Fund</b>	<b>2019-2020 Contingency and Earmarked Reserves Balance</b>
<i>General Fund</i>	<b>\$268,635,159</b>
<i>Special Funds</i>	
Airport Customer Facility and Transportation Fee Fund	8,402,417
Airport Fiscal Agent Fund	83,607,744
Airport Maintenance and Operation Fund	28,726,971
Airport Revenue Fund	68,074,703
Airport Surplus Revenue Fund	765,320
Benefit Funds	3,550,000
Business Improvement District Fund	32,109
Cash Reserve Fund	0
City Hall Debt Service Fund	0
Community Development Block Grant Fund	0
Community Facilities Revenue Fund	35,000
Convention and Cultural Affairs Fund	0
Convention Center Facilities District Revenue Fund	23,761,500
Coronavirus Relief Fund	89,045,248
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	0
Federal Drug Forfeiture Fund	0
Gas Tax Maintenance and Construction Funds	0
General Purpose Parking Fund	700,000
Gift Trust Fund	0
Home Investment Partnership Program Trust Fund	1,000,000
Housing Trust Fund	0
Ice Centre Revenue Fund	0
Inclusionary Fee Fund	17,653,742
Integrated Waste Management Fund	13,502,816
Library Parcel Tax Fund	3,000,000
Low and Moderate Income Housing Asset Fund	97,802,000
Municipal Golf Course Fund	0
Multi-Source Housing Fund	14,610,676
Public Works Program Support Fund	0
Rental Stabilization Program Fee Fund	0
San José Clean Energy Fund	20,000,000
San José Municipal Stadium Capital Fund	0
San José-Santa Clara Treatment Plant Operating Funds	107,371,413
San José Arena Capital Reserve Fund	1,805,578
South Bay Water Recycling Operating Fund	1,533,214
Special Assessment Maintenance District Funds	0
St. James Park Management District Fund	0
State Drug Forfeiture Fund	0
Storm Sewer Operating Fund	14,155,000

<b>Fund</b>	<b>2019-2020 Contingency and Earmarked Reserves Balance</b>
Supplemental Law Enforcement Services Fund	0
Transient Occupancy Tax Fund	0
Vehicle Maintenance and Operations Fund	69,900
Water Utility Fund	9,925,000
Workforce Development Fund	754,801
<b>Sub-Total Special Funds</b>	<b>\$609,885,152</b>
<b><i>Capital Funds</i></b>	
Airport Capital Funds	0
Branch Libraries Bond Projects Fund	0
Building and Structure Construction Tax Fund	33,977,508
Construction and Conveyance Tax Funds	11,834,000
Construction Excise Tax Fund	46,303,359
Convention and Cultural Affairs Capital Fund	0
Convention Center Facility District Capital Fund	0
Contingent Lien District Fund	3,003,108
Emma Prusch Park Fund	0
General Purpose Parking Capital Fund	12,625,000
Improvement District Fund	0
Lake Cunningham Fund	450,000
Library Parcel Tax Capital Fund	0
Major Collectors and Arterials Fund	0
Major Facilities Fund	1,600,000
Neighborhood Security Bond Fund	0
Parks and Recreation Bond Projects Fund	14,309,454
Public Safety and Infrastructure Bond Fund	7,240,000
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	2,400,000
South Bay Water Recycling Capital Fund	3,666,000
Storm Drainage Fee Fund	0
Storm Sewer Capital Fund	0
Subdivision Park Trust Fund	45,691,460
Underground Utility Fund	0
Water Utility Capital Fund	3,100,000
<b>Sub-Total Capital Funds</b>	<b>\$191,199,889</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,069,720,200</b>