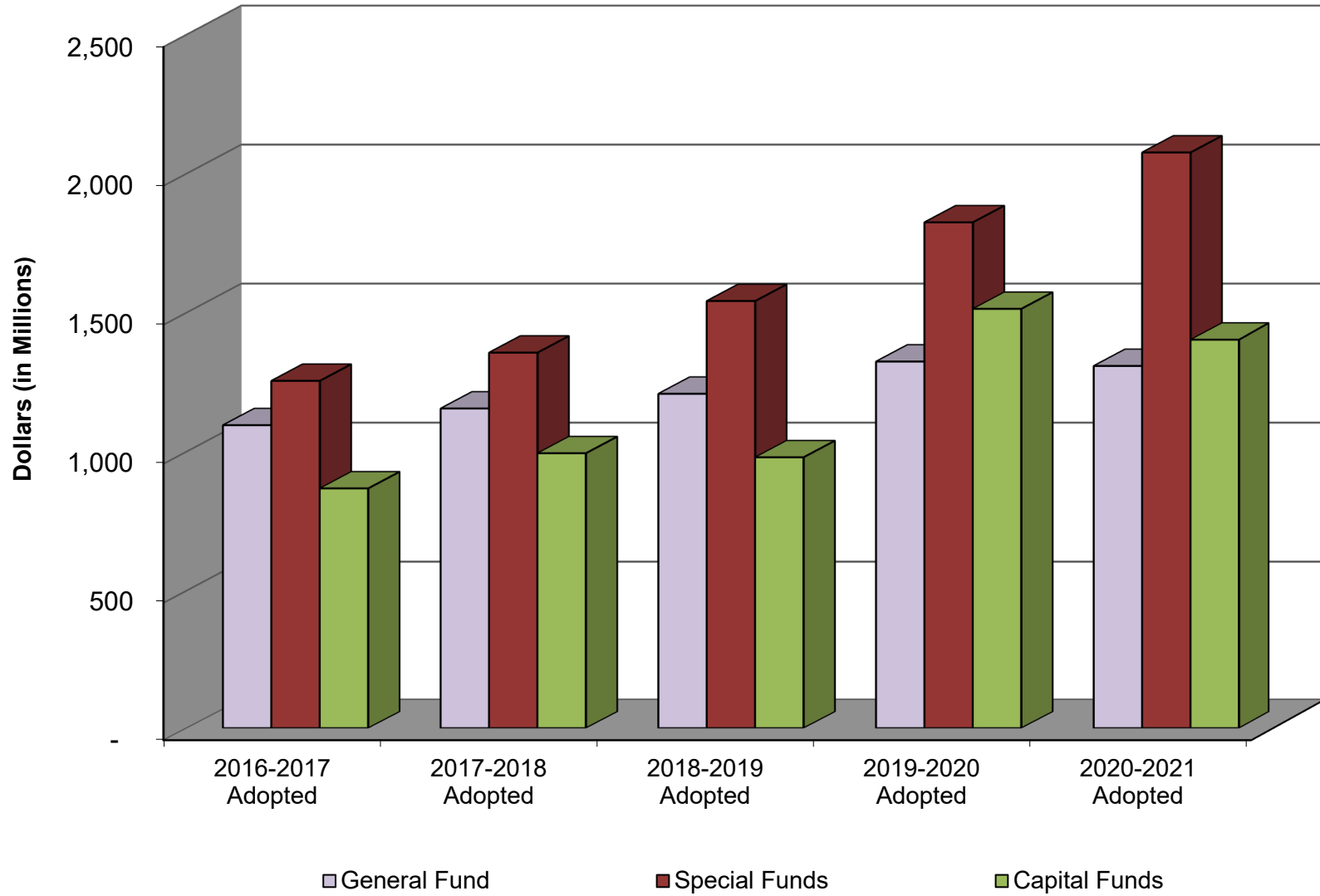


**CITY OF SAN JOSE**  
**2020-2021 ADOPTED OPERATING BUDGET**  
**FIVE-YEAR COMPARISON OF TOTAL CITY SOURCE AND USE OF FUNDS**



**CITY OF SAN JOSE  
2020-2021 ADOPTED OPERATING BUDGET  
FIVE-YEAR COMPARISON OF TOTAL CITY SOURCE AND USE OF FUNDS**

	1 2016-2017 ADOPTED	2 2017-2018 ADOPTED	3 2018-2019 ADOPTED	4 2019-2020 ADOPTED	5 2020-2021 ADOPTED
<b>GENERAL FUND</b>	\$ 1,271,288,298	\$ 1,316,410,518	\$ 1,373,674,973	\$ 1,510,135,437	\$ 1,547,689,229
<b>SPECIAL FUNDS</b>	1,735,677,755	1,869,765,688	2,192,615,483	2,532,532,607	2,644,236,028
<Less: Operating Transfers>	(658,108,714)	(675,799,795)	(817,275,571)	(894,663,225)	(808,424,841)
<b>Net Operating Funds</b>	<b>\$ 2,348,857,339</b>	<b>\$ 2,510,376,411</b>	<b>\$ 2,749,014,885</b>	<b>\$ 3,148,004,819</b>	<b>\$ 3,383,500,416</b>
<b>CAPITAL FUNDS</b>	\$ 878,413,605	\$ 1,002,738,910	\$ 988,008,507	\$ 1,520,183,753	\$ 1,406,431,266
<Less: Capital Transfers>	(11,123,000)	(8,957,000)	(8,777,000)	(7,024,000)	(4,095,000)
<b>Net Capital Funds</b>	<b>\$ 867,290,605</b>	<b>\$ 993,781,910</b>	<b>\$ 979,231,507</b>	<b>\$ 1,513,159,753</b>	<b>\$ 1,402,336,266</b>
<b>NET CITY SOURCE AND USE OF FUNDS</b>	<b>\$ 3,216,147,944</b>	<b>\$ 3,504,158,321</b>	<b>\$ 3,728,246,392</b>	<b>\$ 4,661,164,572</b>	<b>\$ 4,785,836,682</b>