## 2 013 - 201 4 ANNUAL REPORT

## SUMMARY OF 2013-2014 YEAR-END RESERVES BY FUND

| Special Funds         7,169,           Airport Customer Facility and Transportation Fee Fund         7,169,           Airport Fiscal Agent Fund         85,891,8           Airport Maintenance and Operation Fund         34,270,           Airport Revenue Fund         12,684,3           Benefit Funds         3,276,5           Community Development Block Grant Fund         2,239,6           Convention and Cultural Affairs Fund         20,761,5           Convention Center Facilities District Revenue Fund         20,761,5           Emergency Reserve Fund         3,381,5           General Purpose Parking Fund         11,273,8           Ice Centre Revenue Fund         10,059,0           Library Parcel Tax Fund         10,059,0           Low and Moderate Income Housing Asset Fund         30,405,0           Multi-Source Housing Fund         30,405,0           Usbile Works Program Support Fund         85,4           San José Arena Capital Reserve Fund         1,5           San José Arena Capital Reserve Fund         1,5           Storm Sewer Operating Fund         9,699,3           Vehicle Maintenance and Operations Fund         1,25,6           Workforce Investment Act Fund         1,391,6           Sub-Total Special Funds         331,663,6  | 2013-2014 Contingency<br>and Earmarked Reserves<br>Fund Balance |
|--|---|
| Airport Customer Facility and Transportation Fee Fund         7,169,1           Airport Fiscal Agent Fund         85,891,8           Airport Revenue Fund         46,247,4           Airport Surplus Revenue Fund         12,684,6           Benefit Funds         3,276,5           Community Development Block Grant Fund         2,239,6           Convention and Cultural Affairs Fund         2,239,6           Convention Center Facilities District Revenue Fund         20,761,5           Emergency Reserve Fund         3,381,5           General Purpose Parking Fund         11,273,5           Ice Centre Revenue Fund         448,1           Integrated Waste Management Fund         10,059,6           Low and Moderate Income Housing Asset Fund         30,099,0           Multi-Source Housing Fund         30,099,0           Public Works Program Support Fund         85,6           San José/Santa Clara Treatment Plant Operating Funds         63,955,6           San José/Santa Clara Treatment Plant Operating Funds         9,699,3           Vehicle Maintenance and Operations Fund         1,550,0           Workforce Investment Act Fund         1,391,6           Sub-Total Special Funds         \$31,663,5           Branch Libraries Bond Projects Fund         3,191,6           Building and Stru  | \$182,766,590   |
| Airport Fiscal Agent Fund       85,891,8         Airport Maintenance and Operation Fund       34,270,         Airport Revenue Fund       46,247,         Airport Surplus Revenue Fund       12,684,3         Benefit Funds       3,276,8         Community Development Block Grant Fund       4,345,5         Convention and Cultural Affairs Fund       2,239,0         Convention Center Facilities District Revenue Fund       20,761,2         Emergency Reserve Fund       3,381,3         General Purpose Parking Fund       11,273,3         Ice Centre Revenue Fund       448,1         Integrated Waste Management Fund       10,059,0         Library Parcel Tax Fund       10,059,0         Low and Moderate Income Housing Asset Fund       5,580,0         Multi-Source Housing Fund       30,0         Public Works Program Support Fund       85,         San José/Santa Clara Treatment Plant Operating Funds       63,955,         San José/Santa Clara Treatment Plant Operating Funds       63,955,         San José Arena Capital Reserve Fund       1,5         Storm Sewer Operating Fund       9,699,9         Vehicle Maintenance and Operations Fund       125,6         Water Utility Fund       7,695,8         Workforce Investment Act Fund       3,191   |   |
| Airport Maintenance and Operation Fund       34,270,         Airport Revenue Fund       46,247,         Airport Surplus Revenue Fund       12,684,         Benefit Funds       3,276,         Community Development Block Grant Fund       4,345,         Convention and Cultural Affairs Fund       2,239,         Convention Center Facilities District Revenue Fund       20,761,         Emergency Reserve Fund       3,381,         General Purpose Parking Fund       11,273,         Ice Centre Revenue Fund       448,         Integrated Waste Management Fund       10,059,         Library Parcel Tax Fund       10,059,         Low and Moderate Income Housing Asset Fund       5,580,         Multi-Source Housing Fund       30,         Public Works Program Support Fund       85,         San José/Santa Clara Treatment Plant Operating Funds       63,955,         San José/Santa Clara Treatment Plant Operating Funds       63,955,         San José/Santa Clara Treatment Plant Operating Fund       9,699,         Vehicle Maintenance and Operations Fund       1,5         Water Utility Fund       7,695,         Workforce Investment Act Fund       1,391,         Sub-Total Special Funds       \$31,663,         Capital Funds       3,191,     <   | rtation Fee Fund 7,169,781                                      |
| Airport Revenue Fund       46,247,4         Airport Surplus Revenue Fund       12,684,3         Benefit Funds       3,276,5         Community Development Block Grant Fund       4,345,5         Convention and Cultural Affairs Fund       2,239,6         Convention Center Facilities District Revenue Fund       20,761,5         Emergency Reserve Fund       3,381,6         General Purpose Parking Fund       11,273,3         Ice Centre Revenue Fund       448,1         Integrated Waste Management Fund       10,059,6         Library Parcel Tax Fund       10,059,6         Low and Moderate Income Housing Asset Fund       5,580,6         Multi-Source Housing Fund       30,0         Public Works Program Support Fund       85,6         San José/Santa Clara Treatment Plant Operating Funds       63,955,6         San José Arena Capital Reserve Fund       1,1         Storm Sewer Operating Fund       9,699,3         Vehicle Maintenance and Operations Fund       125,6         Water Utility Fund       7,695,8         Workforce Investment Act Fund       1,391,6         Sub-Total Special Funds       \$31,663,8         Capital Funds       \$31,663,8         Branch Libraries Bond Projects Fund       9,313,9         B   | 85,891,887  |
| Airport Surplus Revenue Fund       12,684,5         Benefit Funds       3,276,5         Community Development Block Grant Fund       4,345,5         Convention and Cultural Affairs Fund       2,239,6         Convention Center Facilities District Revenue Fund       20,761,5         Emergency Reserve Fund       3,381,5         General Purpose Parking Fund       11,273,5         Ice Centre Revenue Fund       448,1         Integrated Waste Management Fund       10,059,6         Library Parcel Tax Fund       1,050,6         Low and Moderate Income Housing Asset Fund       5,580,6         Multi-Source Housing Fund       30,4         Public Works Program Support Fund       85,6         San José/Santa Clara Treatment Plant Operating Funds       63,955,6         San José Arena Capital Reserve Fund       1,1         Storm Sewer Operating Fund       9,699,5         Vehicle Maintenance and Operations Fund       125,6         Water Utility Fund       7,695,8         Workforce Investment Act Fund       1,391,6         Sub-Total Special Funds       \$31,663,5         Capital Funds       \$31,663,5         Construction and Conveyance Tax Fund       9,313,9         Construction and Conveyance Tax Funds       7,979,0   |   |
| Benefit Funds         3,276,5           Community Development Block Grant Fund         4,345,5           Convention and Cultural Affairs Fund         2,239,0           Convention Center Facilities District Revenue Fund         20,761,5           Emergency Reserve Fund         3,381,5           General Purpose Parking Fund         11,273,5           Lic Centre Revenue Fund         448,1           Integrated Waste Management Fund         10,059,0           Library Parcel Tax Fund         1,050,0           Low and Moderate Income Housing Asset Fund         5,580,0           Multi-Source Housing Fund         30,0           Public Works Program Support Fund         85,0           San José/Santa Clara Treatment Plant Operating Funds         63,955,0           San José Arena Capital Reserve Fund         1,1           Storm Sewer Operating Fund         9,699,5           Vehicle Maintenance and Operations Fund         125,6           Water Utility Fund         7,695,5           Workforce Investment Act Fund         1,391,6           Sub-Total Special Funds         331,663,5           Capital Funds         3,191,5           Branch Libraries Bond Projects Fund         3,191,5           Branch Libraries Bond Projects Fund         9,313,9           <  | 46,247,476  |
| Community Development Block Grant Fund         4,345,5           Convention and Cultural Affairs Fund         2,239,6           Convention Center Facilities District Revenue Fund         20,761,5           Emergency Reserve Fund         3,381,5           General Purpose Parking Fund         11,273,5           Ice Centre Revenue Fund         448,1           Integrated Waste Management Fund         10,059,6           Library Parcel Tax Fund         1,050,6           Low and Moderate Income Housing Asset Fund         5,580,6           Multi-Source Housing Fund         85,6           San José/Santa Clara Treatment Plant Operating Funds         63,955,6           San José/Santa Clara Treatment Plant Operating Funds         63,955,6           San José Arena Capital Reserve Fund         1,1           Storm Sewer Operating Fund         9,699,8           Vehicle Maintenance and Operations Fund         125,6           Water Utility Fund         7,695,8           Workforce Investment Act Fund         1,391,63,5           Sub-Total Special Funds         \$31,663,5           Capital Funds         3,191,5           Branch Libraries Bond Projects Fund         3,191,5           Branch Libraries Bond Projects Fund         9,313,6           Branch Libraries Bond Projects Fund   | 12,684,513  |
| Convention and Cultural Affairs Fund         2,239,           Convention Center Facilities District Revenue Fund         20,761,5           Emergency Reserve Fund         3,381,5           General Purpose Parking Fund         11,273,5           Ice Centre Revenue Fund         448,1           Integrated Waste Management Fund         10,059,6           Library Parcel Tax Fund         1,050,6           Low and Moderate Income Housing Asset Fund         30,0           Multi-Source Housing Fund         85,6           San José/Santa Clara Treatment Plant Operating Funds         63,955,6           San José/Santa Clara Treatment Plant Operating Funds         63,955,6           San José Arena Capital Reserve Fund         1,1           Storm Sewer Operating Fund         9,699,5           Vehicle Maintenance and Operations Fund         125,6           Water Utility Fund         7,695,8           Workforce Investment Act Fund         1,391,6           Sub-Total Special Funds         \$331,663,5           Capital Funds         \$31,63,5           Branch Libraries Bond Projects Fund         3,11,5           Building and Structure Construction Tax Fund         9,313,5           Construction and Conveyance Tax Funds         7,979,6           Construction Excise Tax Fund <t< td=""><td>3,276,997</td></t<>   | 3,276,997   |
| Convention Center Facilities District Revenue Fund         20,761,5           Emergency Reserve Fund         3,381,5           General Purpose Parking Fund         11,273,5           Ice Centre Revenue Fund         448,1           Integrated Waste Management Fund         10,059,6           Library Parcel Tax Fund         1,050,6           Low and Moderate Income Housing Asset Fund         5,580,6           Multi-Source Housing Fund         30,4           Public Works Program Support Fund         85,6           San José/Santa Clara Treatment Plant Operating Funds         63,955,6           San José Arena Capital Reserve Fund         1,1           Storm Sewer Operating Fund         9,699,5           Vehicle Maintenance and Operations Fund         125,6           Water Utility Fund         7,695,8           Workforce Investment Act Fund         1,391,6           Sub-Total Special Funds         \$331,663,5           Capital Funds         \$331,663,5           Capital Funds         3,191,5           Branch Libraries Bond Projects Fund         3,191,5           Building and Structure Construction Tax Fund         9,313,5           Construction and Conveyance Tax Funds         7,979,           Construction Excise Tax Fund         33,413,5  |   |
| Emergency Reserve Fund       3,381,         General Purpose Parking Fund       11,273,         Ice Centre Revenue Fund       448,         Integrated Waste Management Fund       10,059,         Library Parcel Tax Fund       1,050,         Low and Moderate Income Housing Asset Fund       5,580,         Multi-Source Housing Fund       30,         Public Works Program Support Fund       85,         San José/Santa Clara Treatment Plant Operating Funds       63,955,         San José Arena Capital Reserve Fund       1,1         Storm Sewer Operating Fund       9,699,         Vehicle Maintenance and Operations Fund       125,         Water Utility Fund       7,695,         Workforce Investment Act Fund       1,391,         Sub-Total Special Funds       \$331,663,5         Capital Funds       \$31,663,5         Branch Libraries Bond Projects Fund       3,191,         Building and Structure Construction Tax Fund       9,313,         Construction and Conveyance Tax Funds       7,979,         Construction Excise Tax Fund       53,413,         Contingent Lien District Fund       3,236,2   | 2,239,000   |
| General Purpose Parking Fund       11,273,3         Ice Centre Revenue Fund       448,1         Integrated Waste Management Fund       10,059,0         Library Parcel Tax Fund       1,050,0         Low and Moderate Income Housing Asset Fund       5,580,0         Multi-Source Housing Fund       30,0         Public Works Program Support Fund       85,6         San José/Santa Clara Treatment Plant Operating Funds       63,955,0         San José Arena Capital Reserve Fund       1,3         Storm Sewer Operating Fund       9,699,5         Vehicle Maintenance and Operations Fund       125,6         Water Utility Fund       7,695,8         Workforce Investment Act Fund       1,391,6         Sub-Total Special Funds       \$331,663,5         Capital Funds       \$311,663,5         Capital Funds       5,797,0         Branch Libraries Bond Projects Fund       3,191,5         Building and Structure Construction Tax Fund       9,313,5         Construction and Conveyance Tax Funds       7,979,6         Construction Excise Tax Fund       53,413,5         Contingent Lien District Fund       3,236,2  | , ,   |
| Ice Centre Revenue Fund       448,1         Integrated Waste Management Fund       10,059,0         Library Parcel Tax Fund       1,050,0         Low and Moderate Income Housing Asset Fund       5,580,0         Multi-Source Housing Fund       30,0         Public Works Program Support Fund       85,         San José/Santa Clara Treatment Plant Operating Funds       63,955,         San José Arena Capital Reserve Fund       1,3         Storm Sewer Operating Fund       9,699,5         Vehicle Maintenance and Operations Fund       125,6         Water Utility Fund       7,695,8         Workforce Investment Act Fund       1,391,6         Sub-Total Special Funds       \$331,663,5         Capital Funds       \$331,663,5         Capital Funds       3,191,5         Branch Libraries Bond Projects Fund       3,191,5         Building and Structure Construction Tax Fund       9,313,5         Construction and Conveyance Tax Funds       7,979,6         Construction Excise Tax Fund       53,413,5         Contingent Lien District Fund       3,236,2  | 3,381,532   |
| Integrated Waste Management Fund 10,059,0 Library Parcel Tax Fund 1,050,0 Low and Moderate Income Housing Asset Fund 5,580,0 Multi-Source Housing Fund 30,0 Public Works Program Support Fund 85,0 San José/Santa Clara Treatment Plant Operating Funds 63,955,0 San José Arena Capital Reserve Fund 1,5 Storm Sewer Operating Fund 9,699,5 Vehicle Maintenance and Operations Fund 125,0 Water Utility Fund 7,695,0 Workforce Investment Act Fund 1,391,6  Sub-Total Special Funds 3,191,5 Branch Libraries Bond Projects Fund 3,191,5 Building and Structure Construction Tax Fund 9,313,6 Construction and Conveyance Tax Funds 7,979,6 Construction Excise Tax Fund 53,413,9 Contingent Lien District Fund 3,236,2   | 11,273,975  |
| Library Parcel Tax Fund 1,050,0 Low and Moderate Income Housing Asset Fund 5,580,0 Multi-Source Housing Fund 30,0 Public Works Program Support Fund 85,0 San José/Santa Clara Treatment Plant Operating Funds 63,955,0 San José Arena Capital Reserve Fund 1,1 Storm Sewer Operating Fund 9,699,5 Vehicle Maintenance and Operations Fund 125,0 Water Utility Fund 7,695,8 Workforce Investment Act Fund 1,391,663,5  Capital Funds Branch Libraries Bond Projects Fund 3,191,5 Building and Structure Construction Tax Fund 9,313,6 Construction and Conveyance Tax Funds 7,979,0 Construction Excise Tax Fund 5,3413,9 Contingent Lien District Fund 3,236,2   | 448,138   |
| Low and Moderate Income Housing Asset Fund  Multi-Source Housing Fund  Public Works Program Support Fund  San José/Santa Clara Treatment Plant Operating Funds  San José Arena Capital Reserve Fund  Storm Sewer Operating Fund  Vehicle Maintenance and Operations Fund  Water Utility Fund  Sub-Total Special Funds  Branch Libraries Bond Projects Fund  Suilding and Structure Construction Tax Fund  Construction and Conveyance Tax Funds  Construction Excise Tax Fund  Contingent Lien District Fund  5,580,6  480,63,955,6  63,955,6 | 10,059,057  |
| Multi-Source Housing Fund30,0Public Works Program Support Fund85,0San José/Santa Clara Treatment Plant Operating Funds63,955,0San José Arena Capital Reserve Fund1,3Storm Sewer Operating Fund9,699,5Vehicle Maintenance and Operations Fund125,0Water Utility Fund7,695,8Workforce Investment Act Fund1,391,6Sub-Total Special Funds\$331,663,5Capital Funds3,191,9Branch Libraries Bond Projects Fund9,313,9Construction and Conveyance Tax Funds7,979,0Construction Excise Tax Fund53,413,9Contingent Lien District Fund3,236,2   | 1,050,000   |
| Public Works Program Support Fund San José/Santa Clara Treatment Plant Operating Funds 63,955, San José Arena Capital Reserve Fund 1,1 Storm Sewer Operating Fund 9,699,5 Vehicle Maintenance and Operations Fund 125,6 Water Utility Fund 7,695,8 Workforce Investment Act Fund 1,391,6  Sub-Total Special Funds 8331,663,5  Capital Funds Branch Libraries Bond Projects Fund 9,313,9 Construction and Conveyance Tax Funds Construction Excise Tax Fund 53,413,5 Contingent Lien District Fund 3,236,2  |   |
| San José/Santa Clara Treatment Plant Operating Funds San José Arena Capital Reserve Fund Storm Sewer Operating Fund Vehicle Maintenance and Operations Fund Water Utility Fund Workforce Investment Act Fund  Sub-Total Special Funds  Capital Funds Branch Libraries Bond Projects Fund Building and Structure Construction Tax Fund Construction and Conveyance Tax Funds Construction Excise Tax Fund Contingent Lien District Fund  63,955,0 1,31 1,31 1,52 1,53 1,54 1,54 1,57 1,57 1,57 1,57 1,57 1,57 1,57 1,57   | 30,000  |
| San José Arena Capital Reserve Fund Storm Sewer Operating Fund Vehicle Maintenance and Operations Fund Water Utility Fund T,695,8 Workforce Investment Act Fund Sub-Total Special Funds San José Arena Capital Funds Sub-Total Special Funds Sub-Total Special Funds San José Arena Capital Fund T,699,699,50 Sub-Total Special Fund T,695,8 San José Arena Capital Fund T,699,699,50 Sub-Total Special Fund T,695,8 San José Arena Capital Fund T,699,699,50 S | 85,000  |
| Storm Sewer Operating Fund 9,699,5 Vehicle Maintenance and Operations Fund 125,6 Water Utility Fund 7,695,8 Workforce Investment Act Fund 1,391,6  Sub-Total Special Funds \$331,663,5  Capital Funds Branch Libraries Bond Projects Fund 3,191,9 Building and Structure Construction Tax Fund 9,313,6 Construction and Conveyance Tax Funds 7,979,6 Construction Excise Tax Fund 53,413,6 Contingent Lien District Fund 3,236,2   |   |
| Vehicle Maintenance and Operations Fund125,0Water Utility Fund7,695,8Workforce Investment Act Fund1,391,6Sub-Total Special Funds\$331,663,5Capital Funds3,191,5Branch Libraries Bond Projects Fund3,191,5Building and Structure Construction Tax Fund9,313,9Construction and Conveyance Tax Funds7,979,6Construction Excise Tax Fund53,413,9Contingent Lien District Fund3,236,2   | 1,156   |
| Water Utility Fund 7,695,8 Workforce Investment Act Fund 1,391,6  Sub-Total Special Funds \$331,663,5  Capital Funds Branch Libraries Bond Projects Fund 3,191,9 Building and Structure Construction Tax Fund 9,313,9 Construction and Conveyance Tax Funds 7,979,6 Construction Excise Tax Fund 53,413,9 Contingent Lien District Fund 3,236,2  |   |
| Workforce Investment Act Fund 1,391,6  Sub-Total Special Funds \$331,663,5  Capital Funds  Branch Libraries Bond Projects Fund 3,191,6  Building and Structure Construction Tax Fund 9,313,5  Construction and Conveyance Tax Funds 7,979,6  Construction Excise Tax Fund 53,413,5  Contingent Lien District Fund 3,236,2  |   |
| Sub-Total Special Funds  Capital Funds  Branch Libraries Bond Projects Fund  Building and Structure Construction Tax Fund  Construction and Conveyance Tax Funds  Construction Excise Tax Fund  Contingent Lien District Fund  \$331,663,5  3,191,9  9,313,9  53,413,9  53,413,9  3,236,2  |   |
| Capital Funds  Branch Libraries Bond Projects Fund  Building and Structure Construction Tax Fund  Construction and Conveyance Tax Funds  Construction Excise Tax Fund  Contingent Lien District Fund  3,191,9  9,313,9  7,979,6  53,413,9  3,236,2   |   |
| Branch Libraries Bond Projects Fund 3,191,9 Building and Structure Construction Tax Fund 9,313,9 Construction and Conveyance Tax Funds 7,979,6 Construction Excise Tax Fund 53,413,9 Contingent Lien District Fund 3,191,9 9,313,9 1,91,9 1,91,91,91 9,313,9 1,91,91 9,313,91 9,3 | \$331,663,520   |
| Building and Structure Construction Tax Fund 9,313,9 Construction and Conveyance Tax Funds 7,979,6 Construction Excise Tax Fund 53,413,9 Contingent Lien District Fund 3,236,2   |   |
| Construction and Conveyance Tax Funds 7,979,0 Construction Excise Tax Fund 53,413,5 Contingent Lien District Fund 3,236,2  | 3,191,978   |
| Construction Excise Tax Fund 53,413,9 Contingent Lien District Fund 3,236,2  |   |
| Contingent Lien District Fund 3,236,2  |   |
|  |   |
| TEmma Prisch Park Fund 58 (  | 3,236,291   |
|  | 58,000  |
|  | 300,000   |
|  | 1,600,000   |
|  | 3,360,474   |
|  |   |
|  |   |
|  | 10,000,000<br>32,079,152  |
|  | 2,035,000   |
|  | \$149,182,038   |
|  | \$663,612,148   |

