

**2 0 1 3 - 2 0 1 4
ANNUAL REPORT**

SUMMARY OF 2013-2014 YEAR-END RESERVES BY FUND

Fund	2013-2014 Contingency and Earmarked Reserves Balance
General Fund	\$182,766,590
Special Funds	
Airport Customer Facility and Transportation Fee Fund	7,169,781
Airport Fiscal Agent Fund	85,891,887
Airport Maintenance and Operation Fund	34,270,799
Airport Revenue Fund	46,247,476
Airport Surplus Revenue Fund	12,684,513
Benefit Funds	3,276,997
Community Development Block Grant Fund	4,345,521
Convention and Cultural Affairs Fund	2,239,000
Convention Center Facilities District Revenue Fund	20,761,500
Emergency Reserve Fund	3,381,532
General Purpose Parking Fund	11,273,975
Ice Centre Revenue Fund	448,138
Integrated Waste Management Fund	10,059,057
Library Parcel Tax Fund	1,050,000
Low and Moderate Income Housing Asset Fund	5,580,000
Multi-Source Housing Fund	30,000
Public Works Program Support Fund	85,000
San José/Santa Clara Treatment Plant Operating Funds	63,955,099
San José Arena Capital Reserve Fund	1,156
Storm Sewer Operating Fund	9,699,527
Vehicle Maintenance and Operations Fund	125,000
Water Utility Fund	7,695,871
Workforce Investment Act Fund	1,391,691
Sub-Total Special Funds	\$331,663,520
Capital Funds	
Branch Libraries Bond Projects Fund	3,191,978
Building and Structure Construction Tax Fund	9,313,900
Construction and Conveyance Tax Funds	7,979,000
Construction Excise Tax Fund	53,413,986
Contingent Lien District Fund	3,236,291
Emma Prusch Park Fund	58,000
Lake Cunningham Fund	300,000
Major Facilities Fund	1,600,000
Neighborhood Security Bond Fund	3,360,474
Parks and Recreation Bond Projects Fund	17,614,257
San José/Santa Clara Treatment Plant Capital Fund	5,000,000
Storm Sewer Capital Fund	10,000,000
Subdivision Park Trust Fund	32,079,152
Water Utility Capital Fund	2,035,000
Sub-Total Capital Funds	\$149,182,038
TOTAL ALL FUNDS	\$663,612,148

PAGE IS INTENTIONALLY LEFT BLANK