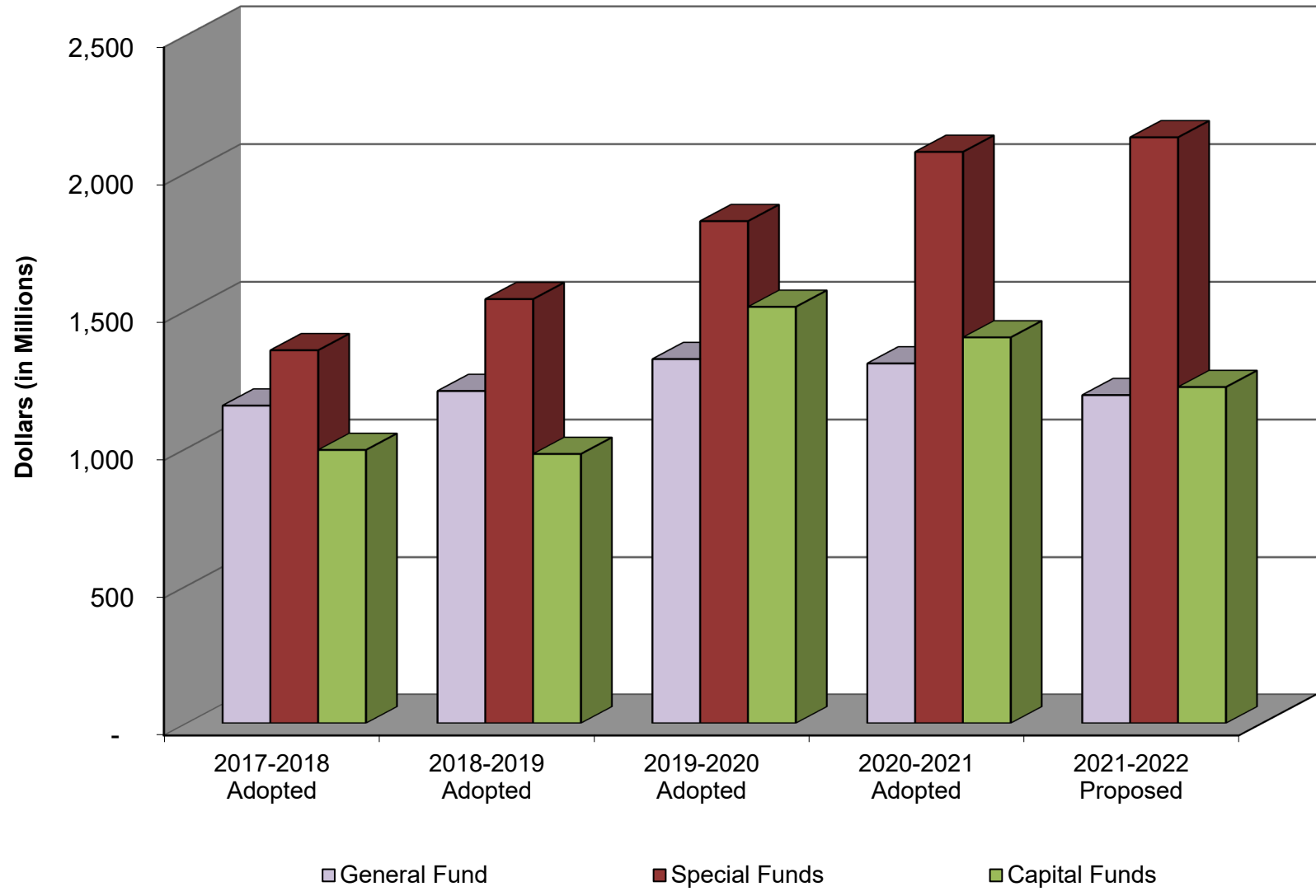


**CITY OF SAN JOSE
2021-2022 PROPOSED OPERATING BUDGET
FIVE-YEAR COMPARISON OF TOTAL CITY SOURCE AND USE OF FUNDS**



**CITY OF SAN JOSE
2021-2022 PROPOSED OPERATING BUDGET**

FIVE-YEAR COMPARISON OF TOTAL CITY SOURCE AND USE OF FUNDS

	1	2	3	4	5
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
GENERAL FUND	\$ 1,316,410,518	\$ 1,373,674,973	\$ 1,510,135,437	\$ 1,547,689,229	\$ 1,345,684,382
SPECIAL FUNDS	1,869,765,688	2,192,615,483	2,532,532,607	2,644,236,028	2,681,578,420
<Less: Operating Transfers>	(675,799,795)	(817,275,571)	(894,663,225)	(808,424,841)	(705,705,275)
Net Operating Funds	\$ 2,510,376,411	\$ 2,749,014,885	\$ 3,148,004,819	\$ 3,383,500,416	\$ 3,321,557,527
CAPITAL FUNDS	\$ 1,002,738,910	\$ 988,008,507	\$ 1,520,183,753	\$ 1,406,431,266	\$ 1,227,352,769
<Less: Capital Transfers>	(8,957,000)	(8,777,000)	(7,024,000)	(4,095,000)	(5,259,000)
Net Capital Funds	\$ 993,781,910	\$ 979,231,507	\$ 1,513,159,753	\$ 1,402,336,266	\$ 1,222,093,769
NET CITY SOURCE AND USE OF FUNDS	\$ 3,504,158,321	\$ 3,728,246,392	\$ 4,661,164,572	\$ 4,785,836,682	\$ 4,543,651,296