

**2012-2013  
ANNUAL REPORT**

**SUMMARY OF 2012-2013 YEAR-END RESERVES BY FUND**

<b>Fund</b>	<b>2012-2013 Contingency and Earmarked Reserves Balance</b>
<b>General Fund</b>	<b>\$157,951,655</b>
<b>Special Funds</b>	
Airport Customer Facility and Transportation Fee Fund	4,922,763
Airport Fiscal Agent Fund	86,867,049
Airport Maintenance and Operation Fund	27,150,165
Airport Revenue Fund	41,193,825
Airport Surplus Revenue Fund	9,630,802
Benefit Funds	8,579,264
City Hall Debt Service Fund	1,021,315
Community Development Block Grant Fund	1,980,093
Convention and Cultural Affairs Fund	1,846,936
Convention Center Facilities District Revenue Fund	20,704,176
General Purpose Parking Fund	9,234,084
Home Investment Partnership Program Fund	1,220
Integrated Waste Management Fund	3,768,625
Library Parcel Tax Fund	1,013,507
Low and Moderate Income Housing Asset Fund	5,558,220
Multi-Source Housing Fund	67,160
Public Works Program Support Fund	26,020
San Jose/Santa Clara Treatment Plant Operating Funds	61,864,034
Special Assessment Maintenance District Funds	3,863
State Drug Forfeiture Fund	500,000
Storm Sewer Operating Fund	19,327,759
Transient Occupancy Tax	1,500,000
Vehicle Maintenance and Operations Fund	46,653
Water Utility Fund	5,884,059
Workforce Investment Act Fund	1,202,123
<b>Sub-Total Special Funds</b>	<b>\$313,893,715</b>
<b>Capital Funds</b>	
Branch Libraries Bond Projects Fund	2,484,671
Building and Structure Construction Tax Fund	4,848,000
Construction and Conveyance Tax Funds	8,375,000
Construction Excise Tax Fund	38,588,825
Emma Prusch Park Fund	29,000
Lake Cunningham Fund	534,000
Major Facilities Fund	1,600,000
Neighborhood Security Act Bond Fund	4,637,000
Parks and Recreation Bond Projects Fund	17,173,969
San Jose/Santa Clara Treatment Plant Capital Fund	41,000,000
Sewer Service and Use Charge Capital Improvement Fund	2,500,000
Subdivision Park Trust Fund	30,480,581
Water Utility Capital Fund	1,892,000
<b>Sub-Total Capital Funds</b>	<b>\$154,143,046</b>
<b>TOTAL ALL FUNDS</b>	<b>\$625,988,416</b>