

**2011-2012
ANNUAL REPORT**

SUMMARY OF 2011-2012 YEAR-END RESERVES BY FUND

Fund	2011-2012 Contingency and Earmarked Reserves Balance
General Fund	\$119,883,697
Special Funds	
Affordable Housing Investment Fund (Low and Moderate Income Housing Asset Fund)	5,558,220
Airport Customer Facility and Transportation Fee Fund	5,076,383
Airport Fiscal Agent Fund	102,820,187
Airport Maintenance and Operation Fund	24,345,675
Airport Revenue Fund	48,675,831
Airport Surplus Revenue Fund	4,104,746
Benefit Funds	9,512,034
City Hall Debt Service Fund	1,021,315
Community Development Block Grant Fund	1,898,483
Convention and Cultural Affairs Fund	1,712,112
Convention Center Facilities District Revenue Fund	19,453,214
General Purpose Parking Fund	10,266,695
Home Investment Partnership Program Fund	141,220
Integrated Waste Management Fund	6,778,394
Library Parcel Tax Fund	963,507
Multi-Source Housing Fund	125,896
Public Works Program Support Fund	26,020
San Jose/Santa Clara Treatment Plant Operating Funds	37,242,588
Special Assessment Maintenance District Funds	3,863
State Drug Forfeiture Funds	314,000
Stores Fund	4,474
Storm Sewer Operating Fund	9,362,545
Vehicle Maintenance and Operations Fund	46,653
Water Utility Fund	5,703,204
Workforce Investment Act Fund	2,127,391
Sub-Total Special Funds	\$297,284,650
Capital Funds	
Branch Library Bond Projects Fund	2,960,229
Building and Structure Construction Tax Fund	3,754,000
Construction and Conveyance Tax Funds	6,187,000
Construction Excise Tax Fund	15,204,003
Lake Cunningham Fund	234,000
Major Facilities Fund	2,940,683
Neighborhood Security Act Bond Fund	5,545,000
Parks and Recreation Bond Projects Fund	32,857,244
San Jose/Santa Clara Treatment Plant Capital Fund	35,200,000
Sewer Service and Use Charge Capital Improvement Fund	3,500,000
Storm Sewer Capital Fund	300,000
Subdivision Park Trust Fund	32,128,630
Water Utility Capital Fund	1,792,000
Sub-Total Capital Funds	\$142,602,789
TOTAL ALL FUNDS	\$559,771,136