

**2018-2019  
ANNUAL REPORT**

**SUMMARY OF 2018-2019 YEAR-END RESERVES BY FUND**

<b>Fund</b>	<b>2018-2019 Contingency and Earmarked Reserves Balance</b>
<b>General Fund</b>	<b>\$262,502,948</b>
<b>Special Funds</b>	
Airport Customer Facility and Transportation Fee Fund	12,877,642
Airport Fiscal Agent Fund	83,253,557
Airport Maintenance and Operation Fund	26,405,288
Airport Revenue Fund	89,897,923
Airport Surplus Revenue Fund	11,288,846
Benefit Funds	3,703,250
Business Improvement District Fund	0
Cash Reserve Fund	0
City Hall Debt Service Fund	0
Community Development Block Grant Fund	700,000
Community Facilities Revenue Fund	2,635,000
Convention and Cultural Affairs Fund	4,000,000
Convention Center Facilities District Revenue Fund	25,061,500
General Purpose Parking Fund	700,000
Gift Trust Fund	0
Home Investment Partnership Program Trust Fund	0
Housing Trust Fund	0
Ice Centre Revenue Fund	2,057,321
Integrated Waste Management Fund	21,685,255
Library Parcel Tax Fund	3,000,000
Low and Moderate Income Housing Asset Fund	94,907,572
Municipal Golf Course Fund	0
Multi-Source Housing Fund	53,143,542
Public Works Program Support Fund	0
San José Arena Enhancement Fund	0
San José Clean Energy Fund	1,939,000
San José Diridon Development Authority Fund	0
San José Municipal Stadium Capital Fund	0
San José-Santa Clara Treatment Plant Operating Funds	96,479,760
San José Arena Capital Reserve Fund	961,247
Special Assessment Maintenance District Funds	0
St. James Park Management District Fund	0
State Drug Forfeiture Fund	0
Stores Fund	0
Storm Sewer Operating Fund	7,779,000
Supplemental Law Enforcement Services Fund	0
Transient Occupancy Tax Fund	0
Vehicle Maintenance and Operations Fund	69,900
Water Utility Fund	9,925,000
Workforce Investment Act Fund	533,183
<b>Sub-Total Special Funds</b>	<b>\$553,003,786</b>

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<b>Fund</b>	<b>2018-2019 Contingency and Earmarked Reserves Balance</b>
<b><i>Capital Funds</i></b>	
Airport Capital Funds	0
Branch Libraries Bond Projects Fund	5,905,000
Building and Structure Construction Tax Fund	23,922,481
Civic Center Construction Fund	0
Construction and Conveyance Tax Funds	22,892,644
Construction Excise Tax Fund	47,552,676
Convention and Cultural Affairs Capital Fund	865,000
Convention Center Facility District Capital Fund	0
Contingent Lien District Fund	2,924,908
Emma Prusch Park Fund	0
General Purpose Parking Capital Fund	12,125,000
Improvement District Fund	0
Lake Cunningham Fund	1,000,000
Library Parcel Tax Capital Fund	0
Major Collectors and Arterials Fund	0
Major Facilities Fund	1,600,000
Neighborhood Security Bond Fund	0
North San Jose Traffic Impact Fee Fund	0
Parks and Recreation Bond Projects Fund	14,642,722
Residential Construction Tax Contribution Fund	0
San José-Santa Clara Treatment Plant Capital Fund	5,000,000
Sanitary Sewer Connection Fee Fund	0
Services for Redevelopment Capital Projects Fund	0
Sewer Service and Use Charge Capital Improvement Fund	2,400,000
South Bay Water Recycling Operating Fund	321,815
South Bay Water Recycling Capital Fund	3,666,000
Storm Drainage Fee Fund	0
Storm Sewer Capital Fund	0
Subdivision Park Trust Fund	30,393,000
Underground Utility Fund	0
Water Utility Capital Fund	3,022,000
<b>Sub-Total Capital Funds</b>	<b>\$178,233,246</b>
<b>TOTAL ALL FUNDS</b>	<b>\$993,739,980</b>