

**2016-2017
ANNUAL REPORT**

SUMMARY OF 2016-2017 YEAR-END RESERVES BY FUND

Fund	2016-2017 Contingency and Earmarked Reserves Balance
General Fund	\$150,733,595
Special Funds	
Airport Customer Facility and Transportation Fee Fund	12,770,703
Airport Fiscal Agent Fund	90,281,452
Airport Maintenance and Operation Fund	30,855,832
Airport Revenue Fund	95,712,258
Airport Surplus Revenue Fund	18,001,004
Benefit Funds	4,514,731
Community Facilities Revenue Fund	44,882
Convention and Cultural Affairs Fund	5,570,000
Convention Center Facilities District Revenue Fund	20,761,500
General Purpose Parking Fund	13,176,495
Home Investment Partnership Program Trust Fund	15,312
Ice Centre Revenue Fund	3,180,260
Integrated Waste Management Fund	11,452,448
Library Parcel Tax Fund	3,102,837
Low and Moderate Income Housing Asset Fund	61,629,180
Multi-Source Housing Fund	50,291,068
Public Works Program Support Fund	157,861
San José-Santa Clara Treatment Plant Operating Funds	57,150,399
San José Arena Capital Reserve Fund	127,014
Special Assessment Maintenance District Funds	27,675
Storm Sewer Operating Fund	10,839,748
Transient Occupancy Tax Fund	20,108
Vehicle Maintenance and Operations Fund	240,149
Water Utility Fund	7,953,494
Workforce Investment Act Fund	1,161,700
Sub-Total Special Funds	\$499,038,110
Capital Funds	
Building and Structure Construction Tax Fund	18,657,514
Construction and Conveyance Tax Funds	20,701,000
Construction Excise Tax Fund	45,821,528
Contingent Lien District Fund	2,073,278
Emma Prusch Park Fund	50,000
Lake Cunningham Fund	500,000
Major Facilities Fund	1,600,000
Neighborhood Security Bond Fund	1,473,240
Parks and Recreation Bond Projects Fund	14,616,689
San José-Santa Clara Treatment Plant Capital Fund	5,000,000
Sewer Service and Use Charge Capital Improvement Fund	2,400,000
Subdivision Park Trust Fund	24,098,684
Water Utility Capital Fund	2,860,000
Sub-Total Capital Funds	\$139,851,933
TOTAL ALL FUNDS	\$789,623,638