

**2017-2018
ANNUAL REPORT**

SUMMARY OF 2017-2018 YEAR-END RESERVES BY FUND

Fund	2017-2018 Contingency and Earmarked Reserves Balance
<i>General Fund</i>	\$178,294,727
<i>Special Funds</i>	
Airport Customer Facility and Transportation Fee Fund	12,803,320
Airport Fiscal Agent Fund	86,647,614
Airport Maintenance and Operation Fund	28,887,920
Airport Revenue Fund	70,111,321
Airport Surplus Revenue Fund	19,002,717
Benefit Funds	3,826,731
Community Facilities Revenue Fund	2,250,432
Convention and Cultural Affairs Fund	6,950,000
Convention Center Facilities District Revenue Fund	20,761,500
General Purpose Parking Fund	5,603,314
Home Investment Partnership Program Trust Fund	15,312
Ice Centre Revenue Fund	3,544,555
Integrated Waste Management Fund	11,791,448
Library Parcel Tax Fund	3,102,837
Low and Moderate Income Housing Asset Fund	60,366,180
Multi-Source Housing Fund	44,042,281
San José Clean Energy Fund	500,000
San José-Santa Clara Treatment Plant Operating Funds	85,864,632
San José Arena Capital Reserve Fund	1,204,662
Special Assessment Maintenance District Funds	27,675
Storm Sewer Operating Fund	6,886,748
Transient Occupancy Tax Fund	20,108
Vehicle Maintenance and Operations Fund	240,149
Water Utility Fund	12,094,494
Workforce Investment Act Fund	531,118
Sub-Total Special Funds	\$487,077,068

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Fund	2017-2018 Contingency and Earmarked Reserves Balance
<i>Capital Funds</i>	
Branch Libraries Bond Projects Fund	5,905,000
Building and Structure Construction Tax Fund	19,162,631
Construction and Conveyance Tax Funds	16,627,000
Construction Excise Tax Fund	47,037,145
Contingent Lien District Fund	2,087,650
Lake Cunningham Fund	1,545,154
Major Facilities Fund	1,600,000
Parks and Recreation Bond Projects Fund	15,609,189
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	28,960,030
Water Utility Capital Fund	2,935,000
Sub-Total Capital Funds	\$148,868,799
TOTAL ALL FUNDS	\$814,240,594