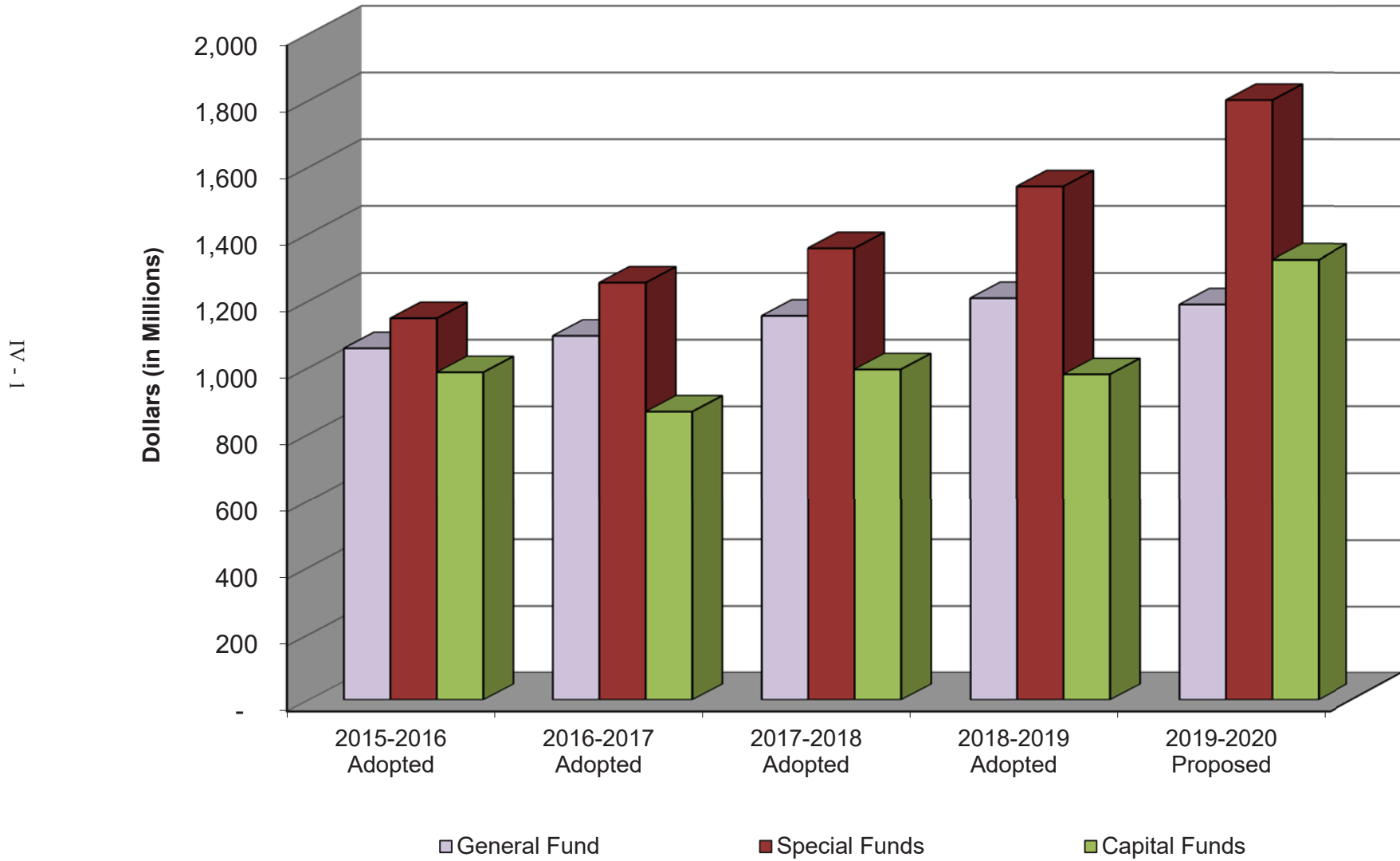


**CITY OF SAN JOSE**  
**2019-2020 PROPOSED OPERATING BUDGET**  
**FIVE-YEAR COMPARISON OF TOTAL CITY SOURCE AND USE OF FUNDS**



**CITY OF SAN JOSE**  
**2019-2020 PROPOSED OPERATING BUDGET**

**FIVE-YEAR COMPARISON OF TOTAL CITY SOURCE AND USE OF FUNDS**

	1	2	3	4	5
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
<b>GENERAL FUND</b>	\$ 1,215,409,515	\$ 1,271,288,298	\$ 1,316,410,518	\$ 1,373,674,973	\$ 1,352,457,998
<b>SPECIAL FUNDS</b>	1,603,506,240	1,735,677,755	1,869,765,688	2,192,615,483	2,508,627,763
<Less: Operating Transfers>	(614,133,445)	(658,108,714)	(675,799,795)	(817,275,571)	(871,931,325)
<b>Net Operating Funds</b>	<b>\$ 2,204,782,310</b>	<b>\$ 2,348,857,339</b>	<b>\$ 2,510,376,411</b>	<b>\$ 2,749,014,885</b>	<b>\$ 2,989,154,436</b>
<b>CAPITAL FUNDS</b>	\$ 996,722,294	\$ 878,413,605	\$ 1,002,738,910	\$ 988,008,507	\$ 1,329,352,252
<Less: Capital Transfers>	(11,317,000)	(11,123,000)	(8,957,000)	(8,777,000)	(7,024,000)
<b>Net Capital Funds</b>	<b>\$ 985,405,294</b>	<b>\$ 867,290,605</b>	<b>\$ 993,781,910</b>	<b>\$ 979,231,507</b>	<b>\$ 1,322,328,252</b>
<b>NET CITY SOURCE AND USE OF FUNDS</b>	<b>\$ 3,190,187,604</b>	<b>\$ 3,216,147,944</b>	<b>\$ 3,504,158,321</b>	<b>\$ 3,728,246,392</b>	<b>\$ 4,311,482,688</b>