

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 1,957,809,000	19.8%
Property Tax - Ex-CRA Increment.....	97,252,000	1.0%
Utility Users Tax.....	641,570,000	6.5%
Licenses, Permits, Fees, and Fines	1,112,977,314	11.3%
Business Tax.....	575,700,000	5.8%
Sales Tax.....	557,990,000	5.7%
Documentary Transfer Tax.....	214,548,000	2.2%
Power Revenue Transfer.....	235,700,000	2.4%
Transient Occupancy Tax.....	322,160,000	3.3%
Parking Fines	141,900,000	1.4%
Parking Occupancy Tax.....	118,400,000	1.2%
Franchise Income.....	78,816,000	0.8%
State Motor Vehicle License Fees.....	2,127,000	0.0%
Grants Receipts.....	11,902,000	0.1%
Tobacco Settlement.....	10,170,000	0.1%
Residential Development Tax.....	5,280,000	0.1%
Special Parking Revenue Transfer.....	32,115,566	0.3%
Interest.....	32,137,000	0.3%
Transfer from Reserve Fund.....	17,470,212	0.2%
Total General Receipts.....	\$ 6,166,024,092	62.5%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 119,167,296	1.2%
Sewer Construction and Maintenance Fund.....	941,322,692	9.5%
Proposition A Local Transit Assistance Fund.....	147,559,766	1.5%
Prop. C Anti-Gridlock Transit Improvement Fund.....	77,506,675	0.8%
Special Parking Revenue Fund.....	52,306,534	0.5%
L. A. Convention and Visitors Bureau Fund.....	24,781,538	0.3%
Solid Waste Resources Revenue Fund.....	378,664,647	3.8%
Forfeited Assets Trust Fund.....	--	0.0%
Fines--State Vehicle Code.....	4,100,000	0.0%
Special Gas Tax Street Improvement Fund.....	178,708,823	1.8%
Housing Department Affordable Housing Trust Fund.....	4,537,072	0.0%
Stormwater Pollution Abatement Fund.....	32,640,000	0.3%
Community Development Trust Fund.....	23,345,237	0.2%
HOME Investment Partnerships Program Fund.....	4,443,653	0.1%
Mobile Source Air Pollution Reduction Fund.....	5,250,000	0.1%
City Employees' Retirement Fund.....	110,370,050	1.1%
Community Services Administration Grant.....	1,800,000	0.0%
Park and Recreational Sites and Facilities Fund.....	3,500,000	0.0%
Convention Center Revenue Fund.....	30,909,702	0.3%
Local Public Safety Fund.....	45,160,000	0.5%
Neighborhood Empowerment Fund.....	2,426,850	0.0%
Street Lighting Maintenance Assessment Fund.....	67,662,644	0.7%
Telecommunications Development Account.....	17,250,000	0.2%
Older Americans Act Fund.....	2,865,906	0.0%
Workforce Innovation Opportunity Act Fund.....	17,052,718	0.2%
Rent Stabilization Trust Fund.....	14,658,878	0.2%
Arts and Cultural Facilities and Services Fund.....	25,924,791	0.3%
Arts Development Fee Trust Fund.....	3,155,000	0.0%
City Employees Ridesharing Fund.....	3,222,000	0.0%
Allocations from Other Sources.....	81,666,545	0.8%
City Ethics Commission Fund.....	3,384,102	0.0%
Staples Arena Special Fund.....	4,368,202	0.0%
Citywide Recycling Fund.....	28,350,000	0.3%
Special Police Comm./911 System Tax Fund.....	--	0.0%
Local Transportation Fund.....	6,133,402	0.1%
Planning Case Processing Revenue Fund.....	33,580,000	0.3%
Disaster Assistance Trust Fund.....	9,899,000	0.1%

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Landfill Maintenance Special Fund.....	--	0.0%
Household Hazardous Waste Special Fund.....	3,765,000	0.0%
Building and Safety Enterprise Fund.....	157,381,280	1.6%
Housing Opportunities for Persons with AIDS.....	543,564	0.0%
Code Enforcement Trust Fund.....	39,736,761	0.4%
El Pueblo Revenue Fund.....	5,060,113	0.1%
Zoo Enterprise Fund.....	22,897,949	0.2%
Central Recycling and Transfer Fund.....	8,090,000	0.1%
Supplemental Law Enforcement Services	7,642,000	0.1%
Street Damage Restoration Fee Fund.....	70,511,000	0.7%
Municipal Housing Finance Fund.....	5,298,068	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	46,400,000	0.5%
Multi-Family Bulky Item Fund.....	11,250,000	0.1%
Sidewalk Repair Fund.....	18,916,980	0.2%
Measure M Local Return Fund.....	46,704,000	0.6%
Code Compliance Fund.....	1,300,000	0.0%
Accessible Housing Fund.....	10,148,004	0.1%
Total Special Receipts.....	\$ 2,963,318,442	30.0%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 150,215,571	1.5%
Proposition A Local Transit Assistance Fund.....	94,120,763	1.0%
Prop. C Anti-Gridlock Transit Improvement Fund.....	21,666,201	0.2%
Special Parking Revenue Fund.....	4,460,253	0.0%
L.A. Convention and Visitors Bureau Fund.....	6,232,928	0.1%
Solid Waste Resources Revenue Fund.....	92,152,888	0.9%
Forfeited Assets Trust Fund.....	2,334,253	0.0%
Traffic Safety Fund.....	--	0.0%
Special Gas Tax Fund.....	187,601	0.0%
Housing Department Affordable Housing Trust Fund.....	1,878,245	0.0%
Stormwater Pollution Abatement Fund.....	2,356,528	0.0%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	4,021,670	0.0%
CERS.....	--	0.0%
Community Services Admin.....	--	0.0%
Park and Recreational Sites and Facilities.....	--	0.0%
Convention Center Revenue Fund.....	5,000,000	0.1%
Local Public Safety Fund.....	265,493	0.0%
Neighborhood Empowerment Fund.....	653,338	0.0%
Street Lighting Maintenance Asmt. Fund.....	3,844,645	0.0%
Telecommunications Development Account.....	262,810	0.0%
Older Americans Act Fund.....	--	0.0%
Workforce Innovation Opportunity Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	11,853,820	0.1%
Arts and Cultural Facilities and Services Fund.....	1,093,535	0.0%
Arts Development Fee Trust Fund.....	2,923,727	0.0%
City Employees Ridesharing Fund.....	2,347,812	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	92,484	0.0%
Staples Arena Special Fund.....	5,375,142	0.1%
Citywide Recycling Fund.....	23,295,728	0.2%
Special Police Comm./911 System Tax Fund.....	--	0.0%
Local Transportation Fund.....	38,810	0.0%
Planning Case Processing Revenue Fund.....	4,090,662	0.0%
Disaster Assistance Trust Fund.....	10,274,281	0.1%
Landfill Maintenance Trust Fund.....	--	0.0%
Household Hazardous Waste Special Fund.....	4,414,050	0.1%
Building and Safety Enterprise Fund.....	218,950,869	2.2%
Housing Opportunities for Persons with AIDS Fund.....	--	0.0%

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	Total	% of Total
Code Enforcement Trust Fund.....	15,843,141	0.2%
El Pueblo Revenue Fund.....	335,413	0.0%
Zoo Enterprise Trust Fund.....	4,916,802	0.1%
Central Recycling and Transfer Fund.....	9,108,011	0.1%
Supplemental Law Enforcement Services Fund.....	6,949,405	0.1%
Street Damage Restoration Fee Fund.....	196,721	0.0%
Municipal Housing Finance Fund.....	1,287,947	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	5,734,663	0.1%
Multi-Family Bulky Item Fund.....	3,871,144	0.0%
Sidewalk Repair Fund.....	5,372,979	0.1%
Measure M Local Return Fund.....	72,991	0.0%
Code Compliance Fund.....	740,831	0.1%
Accessible Housing Fund.....	4,965,285	0.1%
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Total Available Balances.....	\$ 733,799,440	7.5%
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Total Receipts.....	\$ 9,863,141,974	100.0%