



Financial Report - DISTRICT (PROGRAM) TOTALS
 Proposition A Bond Program
 LOS ANGELES COMMUNITY COLLEGE DISTRICT
 Cumulative as of June 30, 2004

DISTRICT (PROGRAM) TOTALS							
		Original Budget (Total Bond Dollars)	Current Budget	Board Approved Expenditures, as of 6/30/04	Contracts Executed, as of 6/30/04	Actual Costs, as of 6/30/04	
1.0 College Direct Costs							
1.1 Hard Costs							
Construction (New)	53.52%	\$ 666,358,091	\$ 660,529,562	\$ 25,187,044	\$ 25,085,679	\$ 13,169,662	
Construction (Renovation)	18.32%	\$ 228,069,019	\$ 226,025,348	\$ 26,979,455	\$ 26,760,104	\$ 22,491,838	
Hardscape/Landscape	0.54%	\$ 6,731,904	\$ 6,834,513	\$ 118,541	\$ 118,541	\$ 22,855	
Temporary Facilities	1.40%	\$ 17,383,022	\$ 18,978,050	\$ 6,634,595	\$ 6,598,453	\$ 5,038,574	
Furniture, Fixtures & Equipment	5.01%	\$ 62,419,184	\$ 60,863,343	\$ 2,894,436	\$ 2,885,349	\$ 2,322,264	
Subtotal - Hard Costs	78.79%	\$ 980,961,220	\$ 973,230,816	\$ 61,814,071	\$ 61,448,127	\$ 43,045,193	
1.2 Other Costs							
Land Acquisitions	0.93%	\$ 11,600,000	\$ 14,571,296	\$ 17,563,482	\$ 17,563,482	\$ 17,505,111	
Subtotal - Other Costs		\$ 11,600,000	\$ 14,571,296	\$ 17,563,482	\$ 17,563,482	\$ 17,505,111	
1.3 Soft Costs							
Master Planning/EIR	0.63%	\$ 7,800,519	\$ 8,937,141	\$ 8,406,098	\$ 8,406,098	\$ 6,584,698	
Pre-Design/Programming	0.53%	\$ 6,611,922	\$ 8,009,490	\$ 7,584,531	\$ 7,497,299	\$ 6,554,929	
Design	5.86%	\$ 72,902,093	\$ 87,176,330	\$ 71,433,575	\$ 70,728,632	\$ 28,757,968	
Specialty Consulting	1.10%	\$ 13,726,069	\$ 15,971,298	\$ 14,714,683	\$ 14,471,631	\$ 7,892,785	
Project Management	6.06%	\$ 75,392,468	\$ 75,160,943	\$ 51,058,058	\$ 51,058,058	\$ 33,542,974	
Inspection and Testing	1.52%	\$ 18,968,536	\$ 18,708,134	\$ 4,886,050	\$ 4,886,050	\$ 1,572,016	
Construction Management	0.00%	\$ -	\$ 510,589	\$ 510,589	\$ 510,589	\$ 507,406	
Reimbursables	0.00%	\$ -	\$ -	\$ 3,066,883	\$ 3,066,883	\$ 3,066,883	
Subtotal - Soft Costs	15.69%	\$ 195,401,607	\$ 214,473,925	\$ 161,660,467	\$ 160,625,240	\$ 88,479,659	
Subtotal: College Direct Costs	95.42%	\$ 1,187,962,827	\$ 1,202,276,037	\$ 241,038,019	\$ 239,636,848	\$ 149,029,963	
2.0 Program-Wide Costs (prorated and direct)							
Program Management	4.12%	\$ 51,238,884	\$ 51,488,884	\$ 33,396,890	\$ 33,396,890	\$ 25,695,455	
Legal Consulting Fees	0.28%	\$ 3,481,881	\$ 3,679,734	\$ 1,945,316	\$ 1,945,316	\$ 1,876,104	
Compliance and Audit Fees	0.14%	\$ 1,792,666	\$ 1,792,666	\$ 2,212,120	\$ 2,212,120	\$ 1,195,120	
April 10, 2001 Election Costs	0.04%	\$ 523,742	\$ 523,742	\$ 523,742	\$ 523,742	\$ 523,742	
Subtotal: Program-Wide Costs	4.54%	\$ 57,037,173	\$ 57,485,026	\$ 38,078,068	\$ 38,078,068	\$ 29,290,422	
Subtotal - 1.0; 2.0		\$ 1,245,000,000	\$ 1,259,761,063	\$ 279,116,088	\$ 277,714,916	\$ 178,320,385	
3.0 Interest Earned (prorated)							
Interest Earned (as of 6/30/04)		\$ 36,576,347	\$ 43,898,102	\$ -	\$ -	\$ -	
Subtotal: Interest Earned		\$ 36,576,347	\$ 43,898,102	\$ -	\$ -	\$ -	
Totals	100.0%	\$ 1,281,576,347	\$ 1,303,659,165	\$ 279,116,088	\$ 277,714,916	\$ 178,320,385	

Footnote:

1. The "Current Budget" amount for interest represents cumulative interest earned thru June 30, 2004 net of any amounts allocated to specific projects.



Financial Report - DISTRICT (PROGRAM) TOTALS
 Proposition A Bond Program
 LOS ANGELES COMMUNITY COLLEGE DISTRICT
 Cumulative as of June 30, 2004

LOS ANGELES CITY COLLEGE								
		Original Budget (Total Bond Dollars)		Current Budget	Board Approved Expenditures, as of 6/30/04		Contracts Executed, as of 6/30/04	Actual Costs, as of 6/30/04
1.0 College Direct Costs								
1.1 Hard Costs								
Construction (New)	66.56%	\$ 97,836,576	\$	92,958,492	\$ 446,830	\$	446,830	\$ 216,885
Construction (Renovation)	9.35%	\$ 13,742,723	\$	14,014,136	\$ 3,422,278	\$	3,422,278	\$ 2,506,948
Hardscape/Landscape	0.00%	\$ -	\$	-	\$ -	\$	-	\$ -
Temporary Facilities	0.75%	\$ 1,098,987	\$	2,967,553	\$ 604,587	\$	599,290	\$ 384,200
Furniture, Fixtures & Equipment	5.18%	\$ 7,617,398	\$	5,237,808	\$ 375,433	\$	375,433	\$ 283,869
Subtotal - Hard Costs	81.83%	\$ 120,295,684	\$	115,177,989	\$ 4,849,128	\$	4,843,831	\$ 3,391,901
1.2 Other Costs								
Land Acquisitions	0.00%	\$ -	\$	2,939,251	\$ 6,750,000	\$	6,750,000	\$ 6,750,796
Subtotal - Other Costs		\$ -	\$	2,939,251	\$ 6,750,000	\$	6,750,000	\$ 6,750,796
1.3 Soft Costs								
Master Planning/EIR	0.55%	\$ 807,291	\$	1,028,421	\$ 1,028,421	\$	1,028,421	\$ 798,110
Pre-Design/Programming	0.36%	\$ 533,902	\$	693,880	\$ 678,140	\$	678,140	\$ 588,055
Design	5.54%	\$ 8,145,323	\$	12,050,269	\$ 10,149,747	\$	10,142,497	\$ 8,031,746
Specialty Consulting	0.41%	\$ 604,026	\$	1,535,723	\$ 1,535,723	\$	1,535,723	\$ 950,226
Project Management	6.08%	\$ 8,944,893	\$	8,963,368	\$ 6,770,848	\$	6,770,848	\$ 4,859,634
Inspection and Testing	0.74%	\$ 1,089,397	\$	1,104,232	\$ 57,952	\$	57,952	\$ 57,952
Construction Management	0.00%	\$ -	\$	-	\$ -	\$	-	\$ -
Reimbursables	0.00%	\$ -	\$	-	\$ 287,078	\$	287,078	\$ 287,078
Subtotal - Soft Costs	13.69%	\$ 20,124,832	\$	25,375,893	\$ 20,507,909	\$	20,500,659	\$ 15,572,801
Subtotal: College Direct Costs	95.52%	\$ 140,420,516	\$	143,493,133	\$ 32,107,037	\$	32,094,490	\$ 25,715,498
2.0 Program-Wide Costs (prorated and direct)								
Program Management	4.06%	\$ 5,966,394	\$	5,966,394	\$ 3,943,247	\$	3,943,247	\$ 3,033,922
Legal Consulting Fees	0.25%	\$ 367,500	\$	386,057	\$ 151,415	\$	151,415	\$ 151,415
Compliance and Audit Fees	0.13%	\$ 183,750	\$	183,750	\$ 140,206	\$	140,206	\$ 140,206
April 10, 2001 Election Costs	0.04%	\$ 61,840	\$	61,840	\$ 61,840	\$	61,840	\$ 61,840
Subtotal: Program-Wide Costs	4.43%	\$ 6,579,484	\$	6,598,041	\$ 4,296,708	\$	4,296,708	\$ 3,387,383
Subtotal - 1.0; 2.0		\$ 147,000,000	\$	150,091,174	\$ 36,403,745	\$	36,391,198	\$ 29,102,881
3.0 Interest Earned (prorated)								
Interest Earned (as of 6/30/04)				4,318,653	3,144,032			
Subtotal: Interest Earned				4,318,653	3,144,032			
Totals	100.0%	\$ 151,318,653	\$	153,235,206	\$ 36,403,745	\$	36,391,198	\$ 29,102,881

Footnote:

1. The "Current Budget" amount for interest represents cumulative interest earned thru June 30, 2004 net of any amounts allocated to specific projects.
2. The budget for Land Acquisitions is based on 50% of the interest earned per fiscal quarter; district approved interest earnings to be utilized for the \$6.7 million acquisition. Budget for Land Acquisition appears as a deficiency above; however, it is assumed that the earned interest will be adequate to fund acquisition.



Financial Report - DISTRICT (PROGRAM) TOTALS
 Proposition A Bond Program
 LOS ANGELES COMMUNITY COLLEGE DISTRICT
 Cumulative as of June, 2004

EAST LOS ANGELES COLLEGE						
	Original Budget (Total Bond Dollars)	Current Budget	Board Approved Expenditures, as of 6/30/04	Contracts Executed, as of 6/30/04	Actual Costs, as of 6/30/04	
1.0 College Direct Costs						
1.1 Hard Costs						
Construction (New)	48.68% \$ 83,736,382	\$ 86,307,618	\$ 3,034,662	\$ 2,948,197	\$ 2,272,187	
Construction (Renovation)	21.29% \$ 36,622,266	\$ 36,869,433	\$ 5,780,277	\$ 5,780,277	\$ 5,470,485	
Hardscape/Landscape	0.00% \$ -	\$ -	\$ -	\$ -	\$ -	
Temporary Facilities	2.88% \$ 4,954,466	\$ 4,979,466	\$ 2,306,831	\$ 2,306,831	\$ 2,223,445	
Furniture, Fixtures & Equipment	7.03% \$ 12,096,721	\$ 10,850,585	\$ 110,010	\$ 110,010	\$ 103,537	
Subtotal - Hard Costs	79.89% \$ 137,409,835	\$ 139,007,102	\$ 11,231,780	\$ 11,145,315	\$ 10,069,654	
1.2 Other Costs						
Land Acquisitions	0.00% \$ -	\$ -	\$ 6,181	\$ 6,181	\$ 6,181	
Subtotal - Other Costs	\$ -	\$ -	\$ 6,181	\$ 6,181	\$ 6,181	
1.3 Soft Costs						
Master Planning/EIR	0.16% \$ 280,500	\$ 31,548	\$ 24,150	\$ 24,150	\$ 23,950	
Pre-Design/Programming	0.21% \$ 359,054	\$ 239,919	\$ 220,194	\$ 220,194	\$ 210,961	
Design	5.73% \$ 9,850,361	\$ 12,822,646	\$ 12,822,646	\$ 12,124,953	\$ 3,456,731	
Specialty Consulting	1.37% \$ 2,349,800	\$ 1,376,603	\$ 766,207	\$ 743,707	\$ 579,730	
Project Management	6.13% \$ 10,550,000	\$ 10,550,000	\$ 8,936,499	\$ 8,936,499	\$ 5,675,501	
Inspection and Testing	1.77% \$ 3,044,094	\$ 3,018,774	\$ 199,065	\$ 199,065	\$ 199,065	
Construction Management	0.00% \$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursables	0.00% \$ -	\$ -	\$ 1,258,394	\$ 1,258,394	\$ 1,258,394	
Subtotal - Soft Costs	15.37% \$ 26,433,809	\$ 28,039,490	\$ 24,227,155	\$ 23,506,962	\$ 11,404,332	
Subtotal: College Direct Costs	95.26% \$ 163,843,644	\$ 167,046,592	\$ 35,465,116	\$ 34,658,458	\$ 21,480,167	
2.0 Program-Wide Costs (prorated and direct)						
Program Management	4.25% \$ 7,310,000	\$ 7,310,000	\$ 4,613,867	\$ 4,613,867	\$ 3,549,894	
Legal Consulting Fees	0.30% \$ 516,000	\$ 516,000	\$ 165,450	\$ 165,450	\$ 165,450	
Compliance and Audit Fees	0.15% \$ 258,000	\$ 258,000	\$ 164,485	\$ 164,485	\$ 164,485	
April 10, 2001 Election Costs	0.04% \$ 72,356	\$ 72,356	\$ 72,356	\$ 72,356	\$ 72,356	
Subtotal: Program-Wide Costs	4.70% \$ 8,156,356	\$ 8,156,356	\$ 5,016,158	\$ 5,016,158	\$ 3,952,185	
Subtotal - 1.0; 2.0	\$ 172,000,000	\$ 175,202,948	\$ 40,481,274	\$ 39,674,616	\$ 25,432,351	
3.0 Interest Earned (prorated)						
Interest Earned (as of 6/30/04)	\$ 5,053,118	\$ 4,857,437	\$ -	\$ -	\$ -	
Subtotal: Interest Earned	\$ 5,053,118	\$ 4,857,437	\$ -	\$ -	\$ -	
Totals	100.0% \$ 177,053,118	\$ 180,060,385	\$ 40,481,274	\$ 39,674,616	\$ 25,432,351	

Footnote:

1. The "Current Budget" amount for interest represents cumulative interest earned thru June 30, 2004 net of any amounts allocated to specific projects.



Financial Report - DISTRICT (PROGRAM) TOTALS
 Proposition A Bond Program
 LOS ANGELES COMMUNITY COLLEGE DISTRICT
 Cumulative as of June 30, 2004

LOS ANGELES HARBOR COLLEGE						
	Original Budget (Total Bond Dollars)	Current Budget	Board Approved Expenditures, as of 6/30/04	Contracts Executed, as of 6/30/04	Actual Costs, as of 6/30/04	
1.0 College Direct Costs						
1.1 Hard Costs						
Construction (New)	45.87% \$ 56,874,621	\$ 56,901,526	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900
Construction (Renovation)	24.81% \$ 30,765,876	\$ 29,005,876	\$ 1,802,136	\$ 1,802,136	\$ 1,611,802	\$ 1,611,802
Hardscape/Landscape	3.78% \$ 4,688,167	\$ 4,695,090				
Temporary Facilities	1.02% \$ 1,263,913	\$ 1,282,134	\$ 22,087	\$ 18,997	\$ 18,997	\$ 18,997
Furniture, Fixtures & Equipment	5.65% \$ 7,002,022	\$ 7,658,028	\$ 53,461	\$ 53,461	\$ 53,461	\$ 53,461
Subtotal - Hard Costs	81.12% \$ 100,594,599	\$ 99,542,654	\$ 1,902,584	\$ 1,899,494	\$ 1,899,494	\$ 1,709,160
1.2 Other Costs						
Land Acquisitions	0.08% \$ 100,000	\$ 100,000	\$ 671	\$ 671	\$ 671	\$ 671
Subtotal - Other Costs	\$ 100,000	\$ 100,000	\$ 671	\$ 671	\$ 671	\$ 671
1.3 Soft Costs						
Master Planning/EIR	0.76% \$ 940,173	\$ 970,813	\$ 749,243	\$ 749,243	\$ 711,449	\$ 711,449
Pre-Design/Programming	0.44% \$ 541,303	\$ 795,175	\$ 795,175	\$ 795,175	\$ 716,987	\$ 716,987
Design	6.57% \$ 8,149,839	\$ 8,682,182	\$ 7,000,144	\$ 7,000,144	\$ 2,663,431	\$ 2,663,431
Specialty Consulting	0.41% \$ 504,600	\$ 771,323	\$ 668,538	\$ 668,538	\$ 668,538	\$ 668,538
Project Management	5.57% \$ 6,902,075	\$ 6,902,075	\$ 4,244,499	\$ 4,244,499	\$ 2,801,586	\$ 2,801,586
Inspection and Testing	0.55% \$ 682,649	\$ 778,071	\$ 10,532	\$ 10,532	\$ 10,531	\$ 10,531
Construction Management	0.00% \$ -	\$ -				
Reimbursables	0.00% \$ -	\$ -	\$ 66,743	\$ 66,743	\$ 66,743	\$ 66,743
Subtotal - Soft Costs	14.29% \$ 17,720,639	\$ 18,899,639	\$ 13,534,874	\$ 13,534,874	\$ 7,639,265	\$ 7,639,265
Subtotal: College Direct Costs	95.50% \$ 118,415,238	\$ 118,542,293	\$ 15,438,129	\$ 15,435,039	\$ 9,349,096	\$ 9,349,096
2.0 Program-Wide Costs (prorated and direct)						
Program Management	3.98% \$ 4,935,340	\$ 4,935,340	\$ 3,326,277	\$ 3,326,277	\$ 2,559,226	\$ 2,559,226
Legal Consulting Fees	0.32% \$ 398,641	\$ 398,642	\$ 163,715	\$ 163,715	\$ 163,715	\$ 163,715
Compliance and Audit Fees	0.16% \$ 198,617	\$ 198,617	\$ 120,243	\$ 120,243	\$ 120,243	\$ 120,243
April 10, 2001 Election Costs	0.04% \$ 52,164	\$ 52,164	\$ 52,164	\$ 52,164	\$ 52,164	\$ 52,164
Subtotal: Program-Wide Costs	4.46% \$ 5,584,762	\$ 5,584,763	\$ 3,662,399	\$ 3,662,399	\$ 2,895,348	\$ 2,895,348
Subtotal - 1.0; 2.0	\$ 124,000,000	\$ 124,127,056	\$ 19,100,528	\$ 19,097,438	\$ 12,244,444	\$ 12,244,444
3.0 Interest Earned (prorated)						
Interest Earned (as of 6/30/04)	\$ 3,642,945	\$ 5,304,217	\$ -	\$ -	\$ -	\$ -
Subtotal: Interest Earned	\$ 3,642,945	\$ 5,304,217	\$ -	\$ -	\$ -	\$ -
Totals	100.0% \$ 127,642,945	\$ 129,431,273	\$ 19,100,528	\$ 19,097,438	\$ 12,244,444	\$ 12,244,444

1. The "Current Budget" amount for interest represents cumulative interest earned thru June 30, 2004 net of any amounts allocated to specific projects.



Financial Report - DISTRICT (PROGRAM) TOTALS
 Proposition A Bond Program
 LOS ANGELES COMMUNITY COLLEGE DISTRICT
 Cumulative as of June 30, 2004

LOS ANGELES MISSION COLLEGE							
		Original Budget (Total Bond Dollars)	Current Budget	Board Approved Expenditures, as of 6/30/04	Contracts Executed, as of 6/30/04	Actual Costs, as of 6/30/04	
1.0 College Direct Costs							
1.1 Hard Costs							
Construction (New)	71.47%	\$ 79,332,081	\$ 78,557,174	\$ 227,534	\$ 227,534	\$ 220,476	
Construction (Renovation)	8.70%	\$ 9,660,779	\$ 9,928,935	\$ 2,011,079	\$ 2,011,079	\$ 1,880,599	
Hardscape/Landscape	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
Temporary Facilities	0.38%	\$ 422,861	\$ 434,936	\$ 156,998	\$ 156,998	\$ 43,441	
Furniture, Fixtures & Equipment	0.00%	\$ -	\$ 252,834	\$ 252,834	\$ 252,834	\$ 251,526	
Subtotal - Hard Costs	80.55%	\$ 89,415,721	\$ 89,173,879	\$ 2,648,445	\$ 2,648,445	\$ 2,396,042	
1.2 Other Costs							
Land Acquisitions	0.00%	\$ -	\$ 32,045	\$ 32,045	\$ 32,045	\$ 28,394	
Subtotal - Other Costs		\$ -	\$ 32,045	\$ 32,045	\$ 32,045	\$ 28,394	
1.3 Soft Costs							
Master Planning/EIR	1.00%	\$ 1,112,395	\$ 1,723,226	\$ 1,723,226	\$ 1,723,226	\$ 1,107,209	
Pre-Design/Programming	0.21%	\$ 233,531	\$ 867,283	\$ 867,283	\$ 867,283	\$ 513,451	
Design	5.56%	\$ 6,166,379	\$ 6,442,821	\$ 2,288,835	\$ 2,288,835	\$ 1,423,573	
Specialty Consulting	0.95%	\$ 1,059,124	\$ 1,656,630	\$ 658,829	\$ 658,829	\$ 590,183	
Project Management	5.95%	\$ 6,600,000	\$ 6,600,000	\$ 3,875,856	\$ 3,875,856	\$ 2,703,048	
Inspection and Testing	1.32%	\$ 1,466,505	\$ 1,542,814	\$ 111,200	\$ 111,200	\$ 109,767	
Construction Management	0.00%	\$ -	\$ 132,827	\$ 132,827	\$ 132,827	\$ 132,827	
Reimbursables	0.00%	\$ -	\$ -	\$ 307,149	\$ 307,149	\$ 307,149	
Subtotal - Soft Costs	14.99%	\$ 16,637,934	\$ 18,965,601	\$ 9,965,205	\$ 9,965,205	\$ 6,887,208	
Subtotal: College Direct Costs	95.54%	\$ 106,053,655	\$ 108,171,525	\$ 12,645,695	\$ 12,645,695	\$ 9,311,644	
2.0 Program-Wide Costs (prorated and direct)							
Program Management	4.04%	\$ 4,487,150	\$ 4,487,150	\$ 2,977,554	\$ 2,977,554	\$ 2,290,922	
Legal Consulting Fees	0.25%	\$ 275,000	\$ 454,295	\$ 454,295	\$ 454,295	\$ 454,295	
Compliance and Audit Fees	0.12%	\$ 137,500	\$ 137,500	\$ 106,887	\$ 106,887	\$ 106,887	
April 10, 2001 Election Costs	0.04%	\$ 46,695	\$ 46,695	\$ 46,695	\$ 46,695	\$ 46,695	
Subtotal: Program-Wide Costs	4.41%	\$ 4,946,345	\$ 5,125,640	\$ 3,585,431	\$ 3,585,431	\$ 2,898,799	
Subtotal - 1.0; 2.0		\$ 111,000,000	\$ 113,297,165	\$ 16,231,126	\$ 16,231,126	\$ 12,210,443	
3.0 Interest Earned (prorated)							
Interest Earned (as of 6/30/04)		\$ 3,261,024	\$ 3,891,749	\$ -	\$ -	\$ -	
Subtotal: Interest Earned		\$ 3,261,024	\$ 3,891,749	\$ -	\$ -	\$ -	
Totals	100.0%	\$ 114,261,024	\$ 117,188,914	\$ 16,231,126	\$ 16,231,126	\$ 12,210,443	

Footnote:

1. The "Current Budget" amount for interest represents cumulative interest earned thru June 30, 2004 net of any amounts allocated to specific projects.



Financial Report - DISTRICT (PROGRAM) TOTALS
 Proposition A Bond Program
 LOS ANGELES COMMUNITY COLLEGE DISTRICT
 Cumulative as of June 30, 2004

LOS ANGELES PIERCE COLLEGE						
	Original Budget (Total Bond Dollars)	Current Budget	Board Approved Expenditures, as of 6/30/04	Contracts Executed, as of 6/30/04	Actual Costs, as of 6/30/04	
1.0 College Direct Costs						
1.1 Hard Costs						
Construction (New)	50.36% \$ 83,597,347	\$ 84,997,909	\$ 6,670,776	\$ 6,670,776	\$ 6,638,162	
Construction (Renovation)	20.45% \$ 33,951,425	\$ 31,304,975	\$ 5,537,414	\$ 5,533,063	\$ 3,948,584	
Hardscape/Landscape	1.23% \$ 2,043,737	\$ 2,043,737	\$ 22,855	\$ 22,855	\$ 22,855	
Temporary Facilities	2.45% \$ 4,067,997	\$ 4,722,255	\$ 2,266,684	\$ 2,238,929	\$ 1,075,981	
Furniture, Fixtures & Equipment	3.81% \$ 6,331,873	\$ 6,487,080	\$ 1,538,569	\$ 1,538,569	\$ 1,075,057	
Subtotal - Hard Costs	78.31% \$ 129,992,379	\$ 129,555,956	\$ 16,036,298	\$ 16,004,192	\$ 12,760,639	
1.2 Other Costs						
Land Acquisitions	0.00% \$ -	\$ -	\$ -	\$ -	\$ 898	
Subtotal - Other Costs	\$ -	\$ -	\$ -	\$ -	\$ 898	
1.3 Soft Costs						
Master Planning/EIR	0.56% \$ 932,703	\$ 759,855	\$ 556,986	\$ 556,986	\$ 505,169	
Pre-Design/Programming	0.81% \$ 1,351,998	\$ 1,309,353	\$ 1,230,865	\$ 1,230,865	\$ 1,136,735	
Design	6.74% \$ 11,194,227	\$ 11,452,135	\$ 10,370,917	\$ 10,370,917	\$ 3,079,772	
Specialty Consulting	0.99% \$ 1,639,483	\$ 2,139,733	\$ 1,205,394	\$ 1,205,394	\$ 1,205,394	
Project Management	6.30% \$ 10,458,000	\$ 10,208,000	\$ 5,921,686	\$ 5,921,686	\$ 4,654,752	
Inspection and Testing	1.43% \$ 2,371,795	\$ 2,839,344	\$ 645,274	\$ 645,274	\$ 645,274	
Construction Management	0.00% \$ -	\$ 377,762	\$ 377,762	\$ 377,762	\$ 374,579	
Reimbursables	0.00% \$ -	\$ -	\$ 405,309	\$ 405,309	\$ 405,309	
Subtotal - Soft Costs	16.84% \$ 27,948,206	\$ 29,086,182	\$ 20,714,193	\$ 20,714,193	\$ 12,006,984	
Subtotal: College Direct Costs	95.14% \$ 157,940,585	\$ 158,642,138	\$ 36,750,491	\$ 36,718,385	\$ 24,768,521	
2.0 Program-Wide Costs (prorated and direct)						
Program Management	4.30% \$ 7,138,000	\$ 7,388,000	\$ 4,452,919	\$ 4,452,919	\$ 3,426,062	
Legal Consulting Fees	0.32% \$ 532,240	\$ 532,240	\$ 219,087	\$ 219,087	\$ 219,087	
Compliance and Audit Fees	0.19% \$ 319,343	\$ 319,343	\$ 157,958	\$ 157,958	\$ 157,957	
April 10, 2001 Election Costs	0.04% \$ 69,832	\$ 69,832	\$ 69,832	\$ 69,832	\$ 69,832	
Subtotal: Program-Wide Costs	4.81% \$ 8,059,415	\$ 8,309,415	\$ 4,899,796	\$ 4,899,796	\$ 3,872,938	
Subtotal - 1.0; 2.0	\$ 166,000,000	\$ 166,951,553	\$ 41,650,287	\$ 41,618,181	\$ 28,641,459	
3.0 Interest Earned (prorated)						
Interest Earned (as of 6/30/04)	4,876,846	6,527,014	-	-	-	
Subtotal: Interest Earned	4,876,846	6,527,014	-	-	-	
Totals	100.0% \$ 170,876,846	\$ 173,478,567	\$ 41,650,287	\$ 41,618,181	\$ 28,641,459	

Footnote:

1. The "Current Budget" amount for interest represents cumulative interest earned thru June 30, 2004 net of any amounts allocated to specific projects.



Financial Report - DISTRICT (PROGRAM) TOTALS
 Proposition A Bond Program
 LOS ANGELES COMMUNITY COLLEGE DISTRICT
 Cumulative as of June 30, 2004

LOS ANGELES SOUTHWEST COLLEGE						
		Original Budget (Total Bond Dollars)	Current Budget	Board Approved Expenditures, as of 6/30/04	Contracts Executed, as of 6/30/04	Actual Costs, as of 6/30/04
1.0 College Direct Costs						
1.1 Hard Costs						
Construction (New)	40.91%	\$ 45,408,711	\$ 42,717,514	\$ 11,836,885	\$ 11,836,885	\$ 3,790,823
Construction (Renovation)	29.25%	\$ 32,469,089	\$ 31,899,089	\$ 362,067	\$ 362,067	\$ 222,227
Hardscape/Landscape	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Facilities	0.48%	\$ 531,245	\$ 581,245	\$ 1,194	\$ 1,194	\$ 1,194
Furniture, Fixtures & Equipment	6.99%	\$ 7,764,000	\$ 8,679,140	\$ 5,232	\$ 5,232	\$ 5,232
Subtotal - Hard Costs	77.63%	\$ 86,173,045	\$ 83,876,988	\$ 12,205,378	\$ 12,205,378	\$ 4,019,476
1.2 Other Costs						
Land Acquisitions	2.25%	\$ 2,500,000	\$ 2,500,000	\$ 266,000	\$ 266,000	\$ 265,665
Subtotal - Other Costs		\$ 2,500,000	\$ 2,500,000	\$ 266,000	\$ 266,000	\$ 265,665
1.3 Soft Costs						
Master Planning/EIR	0.65%	\$ 722,000	\$ 842,789	\$ 842,789	\$ 842,789	\$ 801,214
Pre-Design/Programming	0.54%	\$ 598,700	\$ 773,406	\$ 773,406	\$ 697,174	\$ 608,540
Design	4.21%	\$ 4,675,100	\$ 6,678,668	\$ 4,450,056	\$ 4,450,056	\$ 1,808,518
Specialty Consulting	1.58%	\$ 1,754,700	\$ 1,932,525	\$ 1,422,502	\$ 1,422,502	\$ 1,319,559
Project Management	6.14%	\$ 6,820,000	\$ 6,820,000	\$ 5,276,216	\$ 5,276,216	\$ 2,845,071
Inspection and Testing	2.41%	\$ 2,677,260	\$ 2,697,794	\$ 200,346	\$ 200,346	\$ 200,346
Construction Management	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursables	0.00%	\$ -	\$ -	\$ 277,788	\$ 277,788	\$ 277,788
Subtotal - Soft Costs	15.54%	\$ 17,247,760	\$ 19,745,182	\$ 13,243,103	\$ 13,166,871	\$ 7,861,036
Subtotal: College Direct Costs	95.42%	\$ 105,920,805	\$ 106,122,170	\$ 25,714,481	\$ 25,638,249	\$ 12,146,177
2.0 Program-Wide Costs (prorated and direct)						
Program Management	4.16%	\$ 4,620,000	\$ 4,620,000	\$ 2,977,554	\$ 2,977,554	\$ 2,290,922
Legal Consulting Fees	0.25%	\$ 275,000	\$ 275,000	\$ 151,770	\$ 151,770	\$ 151,770
Compliance and Audit Fees	0.12%	\$ 137,500	\$ 137,500	\$ 107,946	\$ 107,946	\$ 107,946
April 10, 2001 Election Costs	0.04%	\$ 46,695	\$ 46,695	\$ 46,695	\$ 46,695	\$ 46,695
Subtotal: Program-Wide Costs	4.53%	\$ 5,079,195	\$ 5,079,195	\$ 3,283,965	\$ 3,283,965	\$ 2,597,333
Subtotal - 1.0; 2.0		\$ 111,000,000	\$ 111,201,365	\$ 28,998,446	\$ 28,922,214	\$ 14,743,510
3.0 Interest Earned (prorated)						
Interest Earned (as of 6/30/04)		\$ 3,261,024	\$ 4,748,130	\$ -	\$ -	\$ -
Subtotal: Interest Earned		\$ 3,261,024	\$ 4,748,130	\$ -	\$ -	\$ -
Totals	100.0%	\$ 114,261,024	\$ 115,949,495	\$ 28,998,446	\$ 28,922,214	\$ 14,743,510

Footnote:

1. The "Current Budget" amount for interest represents cumulative interest earned thru June 30, 2004 net of any amounts allocated to specific projects.



Financial Report - DISTRICT (PROGRAM) TOTALS
 Proposition A Bond Program
 LOS ANGELES COMMUNITY COLLEGE DISTRICT
 Cumulative as of June 30, 2004

LOS ANGELES TRADE-TECHNICAL COLLEGE							
		Original Budget (Total Bond Dollars)	Current Budget	Board Approved Expenditures, as of 6/30/04	Contracts Executed, as of 6/30/04	Actual Costs, as of 6/30/04	
1.0 College Direct Costs							
1.1 Hard Costs							
Construction (New)	50.59%	\$ 69,811,080	\$ 66,670,713	\$ -	\$ -	\$ -	\$ -
Construction (Renovation)	21.04%	\$ 29,032,539	\$ 33,526,809	\$ 4,703,233	\$ 4,488,233	\$ 4,488,233	\$ 2,825,997
Hardscape/Landscape	0.00%	\$ -	\$ 95,686	\$ 95,686	\$ 95,686	\$ 95,686	\$ -
Temporary Facilities	1.08%	\$ 1,483,553	\$ 1,483,553	\$ 40,933	\$ 40,933	\$ 40,933	\$ -
Furniture, Fixtures & Equipment	2.13%	\$ 2,945,824	\$ 2,945,824	\$ 47,127	\$ 47,127	\$ 47,127	\$ 46,899
Subtotal - Hard Costs	74.84%	\$ 103,272,996	\$ 104,722,585	\$ 4,886,979	\$ 4,671,979	\$ 4,671,979	\$ 2,872,896
1.2 Other Costs							
Land Acquisitions	6.52%	\$ 9,000,000	\$ 9,000,000	\$ 10,507,692	\$ 10,507,692	\$ 10,507,692	\$ 10,450,839
Subtotal - Other Costs		\$ 9,000,000	\$ 9,000,000	\$ 10,507,692	\$ 10,507,692	\$ 10,507,692	\$ 10,450,839
1.3 Soft Costs							
Master Planning/EIR	0.07%	\$ 100,000	\$ 784,807	\$ 784,807	\$ 784,807	\$ 784,807	\$ 400,319
Pre-Design/Programming	0.59%	\$ 819,686	\$ 1,159,207	\$ 1,159,207	\$ 1,159,207	\$ 1,159,207	\$ 1,150,975
Design	4.87%	\$ 6,725,975	\$ 9,234,403	\$ 5,796,958	\$ 5,796,958	\$ 5,796,958	\$ 2,158,078
Specialty Consulting	1.07%	\$ 1,473,484	\$ 1,428,324	\$ 1,112,670	\$ 892,118	\$ 892,118	\$ 590,888
Project Management	6.00%	\$ 8,280,000	\$ 8,280,000	\$ 5,189,210	\$ 5,189,210	\$ 5,189,210	\$ 2,970,800
Inspection and Testing	1.62%	\$ 2,232,306	\$ 1,322,575	\$ 297,674	\$ 297,674	\$ 297,674	\$ 297,674
Construction Management	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursables	0.00%	\$ -	\$ -	\$ 174,921	\$ 174,921	\$ 174,921	\$ 174,921
Subtotal - Soft Costs	14.23%	\$ 19,631,451	\$ 22,209,316	\$ 14,515,447	\$ 14,294,895	\$ 14,294,895	\$ 7,743,655
Subtotal: College Direct Costs	95.58%	\$ 131,904,447	\$ 135,931,901	\$ 29,910,118	\$ 29,474,566	\$ 29,474,566	\$ 21,067,390
2.0 Program-Wide Costs (prorated and direct)							
Program Management	4.00%	\$ 5,520,000	\$ 5,520,000	\$ 3,701,824	\$ 3,701,824	\$ 3,701,824	\$ 2,848,170
Legal Consulting Fees	0.25%	\$ 345,000	\$ 345,000	\$ 236,428	\$ 236,428	\$ 236,428	\$ 236,428
Compliance and Audit Fees	0.13%	\$ 172,500	\$ 172,500	\$ 131,784	\$ 131,784	\$ 131,784	\$ 131,784
April 10, 2001 Election Costs	0.04%	\$ 58,053	\$ 58,053	\$ 58,053	\$ 58,053	\$ 58,053	\$ 58,053
Subtotal: Program-Wide Costs	4.38%	\$ 6,095,553	\$ 6,095,553	\$ 4,128,089	\$ 4,128,089	\$ 4,128,089	\$ 3,274,436
Subtotal - 1.0; 2.0		\$ 138,000,000	\$ 142,027,454	\$ 34,038,207	\$ 33,602,655	\$ 33,602,655	\$ 24,341,825
3.0 Interest Earned (prorated)							
Interest Earned (as of 6/30/04)		\$ 4,054,246	\$ 3,619,363	\$ -	\$ -	\$ -	\$ -
Subtotal: Interest Earned		\$ 4,054,246	\$ 3,619,363	\$ -	\$ -	\$ -	\$ -
Totals	100.0%	\$ 142,054,246	\$ 145,646,817	\$ 34,038,207	\$ 33,602,655	\$ 33,602,655	\$ 24,341,825

Footnote:

1. The "Current Budget" amount for interest represents cumulative interest earned thru June 30, 2004 net of any amounts allocated to specific projects.



Financial Report - DISTRICT (PROGRAM) TOTALS
 Proposition A Bond Program
 LOS ANGELES COMMUNITY COLLEGE DISTRICT
 Cumulative as of June 30, 2004

LOS ANGELES VALLEY COLLEGE						
		Original Budget (Total Bond Dollars)	Current Budget	Board Approved Expenditures, as of 6/30/04	Contracts Executed, as of 6/30/04	Actual Costs, as of 6/30/04
1.0 College Direct Costs						
1.1 Hard Costs						
Construction (New)	50.40%	\$ 83,165,563	\$ 84,822,886	\$ 30,457	\$ 15,557	\$ 6,230
Construction (Renovation)	18.06%	\$ 29,791,746	\$ 27,527,919	\$ 1,381,276	\$ 1,381,276	\$ 1,011,695
Hardscape/Landscape	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Facilities	2.01%	\$ 3,310,000	\$ 2,276,908	\$ 1,235,281	\$ 1,235,281	\$ 1,291,316
Furniture, Fixtures & Equipment	8.25%	\$ 13,612,167	\$ 13,702,865	\$ 440,140	\$ 440,140	\$ 440,140
Subtotal - Hard Costs	78.71%	\$ 129,879,476	\$ 128,330,578	\$ 3,087,154	\$ 3,072,254	\$ 2,749,381
1.2 Other Costs						
Land Acquisitions	0.00%	\$ -	\$ -	\$ 893	\$ 893	\$ 893
Subtotal - Other Costs		\$ -	\$ -	\$ 893	\$ 893	\$ 893
1.3 Soft Costs						
Master Planning/EIR	1.06%	\$ 1,744,875	\$ 1,161,135	\$ 1,061,929	\$ 1,061,929	\$ 1,043,943
Pre-Design/Programming	0.77%	\$ 1,277,956	\$ 1,427,357	\$ 1,116,351	\$ 1,116,351	\$ 926,838
Design	6.47%	\$ 10,673,435	\$ 12,182,322	\$ 10,923,388	\$ 10,923,388	\$ 4,107,442
Specialty Consulting	1.25%	\$ 2,058,322	\$ 2,532,672	\$ 1,795,863	\$ 1,795,863	\$ 1,096,080
Project Management	6.00%	\$ 9,900,000	\$ 9,900,000	\$ 5,986,949	\$ 5,986,949	\$ 4,825,443
Inspection and Testing	1.25%	\$ 2,054,818	\$ 2,054,818	\$ 50,042	\$ 50,042	\$ 50,042
Construction Management	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursables	0.00%	\$ -	\$ -	\$ 214,810	\$ 214,810	\$ 214,810
Subtotal - Soft Costs	16.79%	\$ 27,709,406	\$ 29,258,304	\$ 21,149,332	\$ 21,149,332	\$ 12,264,599
Subtotal: College Direct Costs	95.51%	\$ 157,588,882	\$ 157,588,882	\$ 24,237,379	\$ 24,222,479	\$ 15,014,873
2.0 Program-Wide Costs (prorated and direct)						
Program Management	4.00%	\$ 6,600,000	\$ 6,600,000	\$ 4,426,094	\$ 4,426,094	\$ 3,405,422
Legal Consulting Fees	0.30%	\$ 495,000	\$ 495,000	\$ 145,784	\$ 145,784	\$ 145,784
Compliance and Audit Fees	0.15%	\$ 246,706	\$ 246,706	\$ 157,704	\$ 157,704	\$ 157,704
April 10, 2001 Election Costs	0.04%	\$ 69,412	\$ 69,412	\$ 69,412	\$ 69,412	\$ 69,412
Subtotal: Program-Wide Costs	4.45%	\$ 7,411,118	\$ 7,411,118	\$ 4,798,994	\$ 4,798,994	\$ 3,778,322
Subtotal - 1.0; 2.0		\$ 165,000,000	\$ 165,000,000	\$ 29,036,373	\$ 29,021,473	\$ 18,793,195
3.0 Interest Earned (prorated)						
Interest Earned (as of 6/30/04)		\$ 4,847,467	\$ 7,058,030	\$ -	\$ -	\$ -
Subtotal: Interest Earned		\$ 4,847,467	\$ 7,058,030	\$ -	\$ -	\$ -
Totals	100.0%	\$ 169,847,467	\$ 172,058,030	\$ 29,036,373	\$ 29,021,473	\$ 18,793,195

Footnote:

1. The "Current Budget" amount for interest represents cumulative interest earned thru June 30, 2004 net of any amounts allocated to specific projects.



Financial Report - DISTRICT (PROGRAM) TOTALS
 Proposition A Bond Program
 LOS ANGELES COMMUNITY COLLEGE DISTRICT
 Cumulative as of June 30, 2004

WEST LOS ANGELES COLLEGE							
		Original Budget (Total Bond Dollars)	Current Budget	Board Approved Expenditures, as of 6/30/04	Contracts Executed, as of 6/30/04	Actual Costs, as of 6/30/04	
1.0 College Direct Costs							
1.1 Hard Costs							
Construction (New)	60.00%	\$ 66,595,730	\$ 66,595,730	\$ 2,915,000	\$ 2,915,000	\$ -	
Construction (Renovation)	10.84%	\$ 12,032,576	\$ 11,948,176	\$ 63,333	\$ 63,333	\$ 52,681	
Hardscape/Landscape	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
Temporary Facilities	0.23%	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	
Furniture, Fixtures & Equipment	4.55%	\$ 5,049,179	\$ 5,049,179	\$ 71,630	\$ 62,543	\$ 62,543	
Subtotal - Hard Costs	75.61%	\$ 83,927,485	\$ 83,843,085	\$ 3,049,963	\$ 3,040,876	\$ 115,224	
1.2 Other Costs							
Land Acquisitions	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 775	
Subtotal - Other Costs		\$ -	\$ -	\$ -	\$ -	\$ 775	
1.3 Soft Costs							
Master Planning/EIR	1.05%	\$ 1,160,582	\$ 1,634,547	\$ 1,634,547	\$ 1,634,547	\$ 1,193,335	
Pre-Design/Programming	0.81%	\$ 895,792	\$ 743,910	\$ 743,910	\$ 732,910	\$ 702,387	
Design	6.60%	\$ 7,321,454	\$ 7,630,884	\$ 7,630,884	\$ 7,630,884	\$ 2,028,677	
Specialty Consulting	2.06%	\$ 2,282,530	\$ 2,597,765	\$ 1,356,472	\$ 1,356,472	\$ 892,186	
Project Management	6.25%	\$ 6,937,500	\$ 6,937,500	\$ 4,856,295	\$ 4,856,295	\$ 2,207,138	
Inspection and Testing	3.02%	\$ 3,349,712	\$ 3,349,712	\$ 1,365	\$ 1,365	\$ 1,365	
Construction Management	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursables	0.00%	\$ -	\$ -	\$ 74,691	\$ 74,691	\$ 74,691	
Subtotal - Soft Costs	19.77%	\$ 21,947,570	\$ 22,894,318	\$ 16,298,164	\$ 16,287,164	\$ 7,099,779	
Subtotal: College Direct Costs	95.38%	\$ 105,875,055	\$ 106,737,403	\$ 19,348,127	\$ 19,328,040	\$ 7,215,778	
2.0 Program-Wide Costs (prorated and direct)							
Program Management	4.20%	\$ 4,662,000	\$ 4,662,000	\$ 2,977,554	\$ 2,977,554	\$ 2,290,915	
Legal Consulting Fees	0.25%	\$ 277,500	\$ 277,500	\$ 188,160	\$ 188,160	\$ 188,160	
Compliance and Audit Fees	0.13%	\$ 138,750	\$ 138,750	\$ 107,907	\$ 107,907	\$ 107,907	
April 10, 2001 Election Costs	0.04%	\$ 46,695	\$ 46,695	\$ 46,695	\$ 46,695	\$ 46,695	
Subtotal: Program-Wide Costs	4.58%	\$ 5,124,945	\$ 5,124,945	\$ 3,320,316	\$ 3,320,316	\$ 2,633,678	
Subtotal - 1.0; 2.0		\$ 111,000,000	\$ 111,862,348	\$ 22,668,443	\$ 22,648,356	\$ 9,849,457	
3.0 Interest Earned (prorated)							
Interest Earned (as of 6/30/04)		\$ 3,261,024	\$ 4,748,130	\$ -	\$ -	\$ -	
Subtotal: Interest Earned		\$ 3,261,024	\$ 4,748,130	\$ -	\$ -	\$ -	
Totals	100.0%	\$ 114,261,024	\$ 116,610,478	\$ 22,668,443	\$ 22,648,356	\$ 9,849,457	

Footnote:

1. The "Current Budget" amount for interest represents cumulative interest earned thru June 30, 2004 net of any amounts allocated to specific projects.



Financial Report - DISTRICT (PROGRAM) TOTALS
 Proposition A Bond Program
 LOS ANGELES COMMUNITY COLLEGE DISTRICT
 Cumulative as of June 30, 2004

DISTRICT WIDE					
	Original Budget (Total Bond Dollars)	Current Budget	Board Approved Expenditures, as of 6/30/04	Contracts Executed, as of 6/30/04	Actual Costs, as of 6/30/04
1.0 College Direct Costs					
1.1 Hard Costs					
Construction (New)	\$ -	\$ -	\$ -	\$ -	\$ -
Construction (Renovation)	\$ -	\$ -	\$ 1,916,362	\$ 1,916,362	\$ 2,960,820
Hardscape/Landscape	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Hard Costs	\$ -	\$ -	\$ 1,916,362	\$ 1,916,362	\$ 2,960,820
1.2 Other Costs					
Land Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
1.3 Soft Costs					
Master Planning/EIR	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-Design/Programming	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Specialty Consulting	\$ -	\$ -	\$ 4,192,485	\$ 4,192,485	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection and Testing	\$ -	\$ -	\$ 3,312,600	\$ 3,312,600	\$ -
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursables	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Soft Costs	\$ -	\$ -	\$ 7,505,085	\$ 7,505,085	\$ -
Subtotal: College Direct Costs	\$ -	\$ -	\$ 9,421,447	\$ 9,421,447	\$ 2,960,820
2.0 Program-Wide Costs (prorated and direct)					
Program Management	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Consulting Fees	\$ -	\$ -	\$ 69,212	\$ 69,212	\$ -
Compliance and Audit Fees	\$ -	\$ -	\$ 1,017,000	\$ 1,017,000	\$ -
April 10, 2001 Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Program-Wide Costs	\$ -	\$ -	\$ 1,086,212	\$ 1,086,212	\$ -
Subtotal - 1.0; 2.0	\$ -	\$ -	\$ 10,507,659	\$ 10,507,659	\$ 2,960,820
3.0 Interest Earned (prorated)					
Interest Earned (as of 6/30/04)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ 10,507,659	\$ 10,507,659	\$ 2,960,820