



A Community College

LACCD Proposition A+AA Bond Program

LOS ANGELES TRADE TECHNICAL COLLEGE



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4.0 BUDGET STATUS REPORT

July-07

Available Funds

Proposition A **\$146,843,136.00**

Bond Fund *\$138,000,000*

Interest Earned *\$7,480,296*

Bond Refund *\$1,362,840*

Proposition AA **\$90,116,653.00**

Bond Fund *\$89,600,000*

Interest Earned *\$516,653*

Funds under Proposition "A" & "AA" Bond **\$236,959,789**

State Contributions **\$64,850,146.02**

Total Funds available as of July 31, 2007 **\$301,809,935**

Projected Cost at Completion of Present Prioritized Projects *\$301,809,935*

Balance

BUDGET **\$301,809,935**

BUDGET FOR HARD COSTS 79.04% *\$238,561,821*

BUDGET FOR SOFT COSTS 20.96% *\$63,248,114*

COMMITTED TO DATE **56.97% of Budget** **\$171,931,009**

HARD COSTS 43.09% *\$130,050,468*

SOFT COSTS 13.88% *\$41,880,541*

EXPENDED TO DATE **23.99% of Budget** **\$72,393,951**

HARD COSTS 14.21% *\$42,878,726*

SOFT COSTS 9.78% *\$29,515,225*