

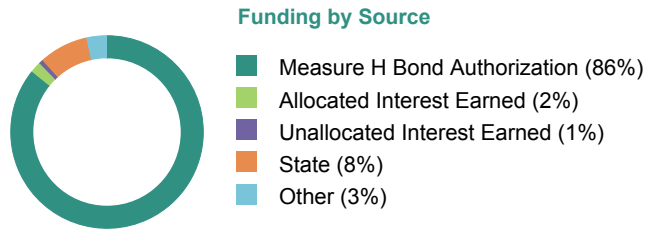
# Whole Program Report

## Measure H Bond Program

Reporting Period: Inception through December 31, 2020

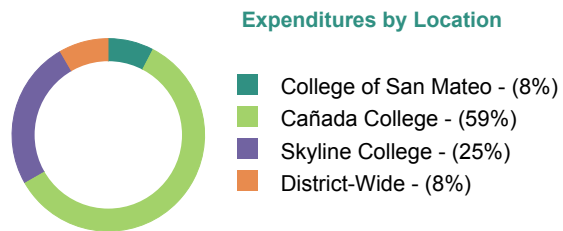
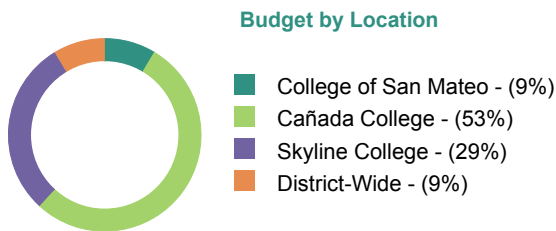
### Funding Sources

<b>Bond Authorization (Measure H)</b>	\$388,000,000
Allocated Interest Earned	\$8,433,775
Unallocated Interest Earned	\$3,174,004
<b>Total Bond:</b>	<b>\$399,607,779</b>
<b>State</b>	\$37,139,555
<b>Other</b>	\$15,540,015
<b>Total Bond + Other Funding:</b>	<b>\$452,287,349</b>

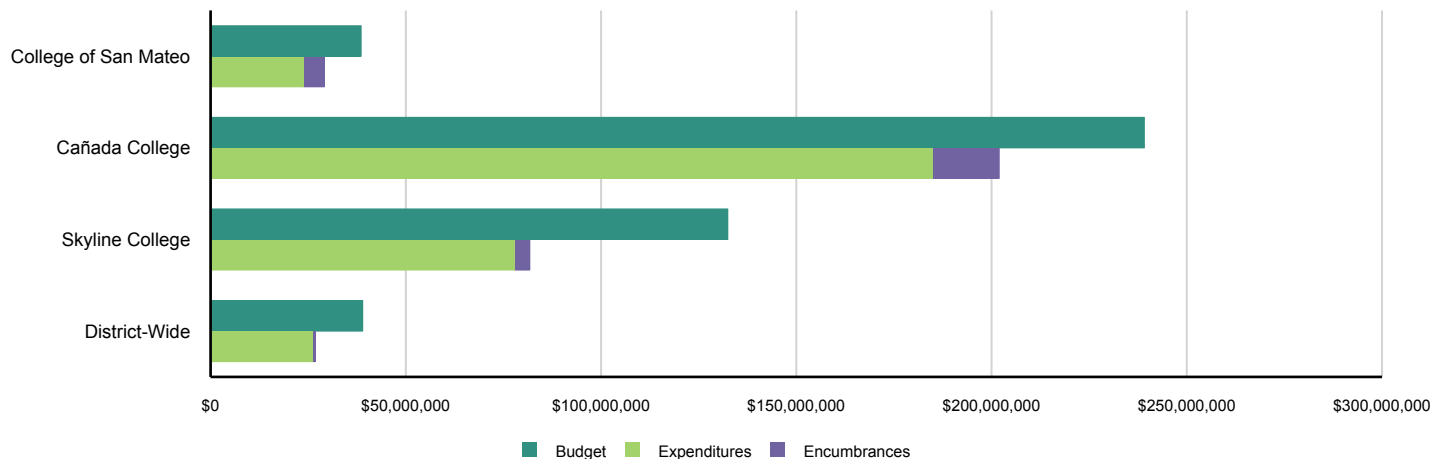


### Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$38,557,066	\$23,872,823	\$5,251,018	\$29,123,842	\$9,433,224	24.5 %
Cañada College	\$239,139,827	\$185,196,357	\$16,773,951	\$201,970,308	\$37,169,519	15.5 %
Skyline College	\$132,459,741	\$77,926,242	\$3,828,234	\$81,754,476	\$50,705,265	38.3 %
District-Wide	\$38,956,711	\$26,222,274	\$525,055	\$26,747,329	\$12,209,382	31.3 %
Unallocated Interest	\$3,174,004	\$0	\$0	\$0	\$3,174,004	100.0 %
<b>Total College Projects</b>	<b>\$452,287,349</b>	<b>\$313,217,695</b>	<b>\$26,378,259</b>	<b>\$339,595,955</b>	<b>\$112,691,395</b>	<b>24.4 %</b>



### Budget vs Expenditures and Encumbrances



**Notes:**

Allocated Interest Earned: Interest earnings distributed to specific projects  
 Unallocated Interest Earned: Interest earnings not yet distributed to specific projects  
 State: State Capital Outlay and Scheduled Maintenance funding for Measure H projects  
 Other: Additional funding for Measure H projects from Measure A, Auxiliary/Facilities, Prop 39 and College Funds.  
 Expenses: Paid and accrued expenses through the reporting period end date  
 Rounding factors may apply.