

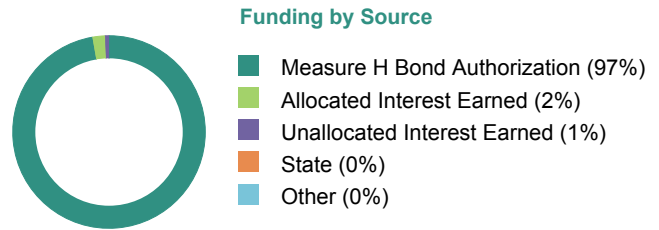
Whole Program Report

Measure H Bond Program

Reporting Period: Inception through June 30, 2020

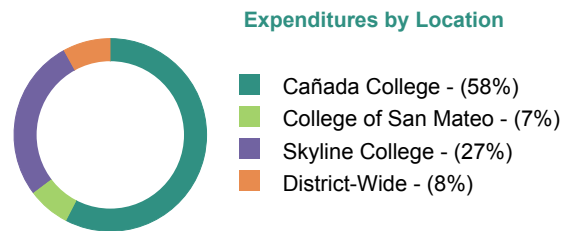
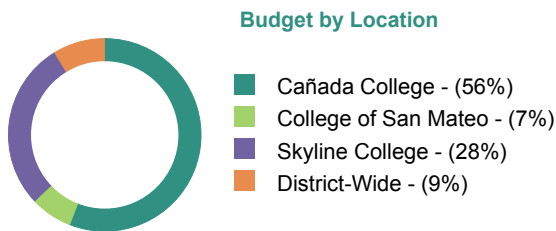
Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$8,433,775
Unallocated Interest Earned	\$2,579,478
Total Bond:	\$399,013,253
State	\$0
Other	\$0
Total Bond + Other Funding:	\$399,013,253

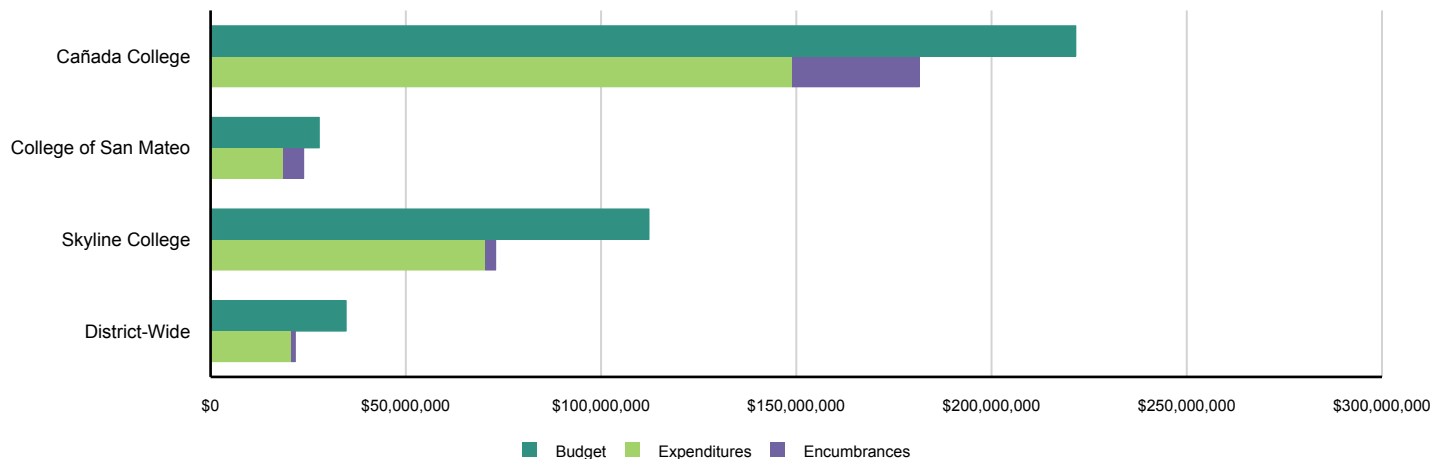


Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
Cañada College	\$221,583,828	\$148,945,227	\$32,605,830	\$181,551,056	\$40,032,772	18.1 %
College of San Mateo	\$27,847,490	\$18,524,938	\$5,316,797	\$23,841,735	\$4,005,755	14.4 %
Skyline College	\$112,276,495	\$70,433,642	\$2,579,602	\$73,013,243	\$39,263,251	35.0 %
District-Wide	\$34,725,962	\$20,709,634	\$1,003,746	\$21,713,380	\$13,012,582	37.5 %
Unallocated Interest	\$2,579,478	\$0	\$0	\$0	\$2,579,478	100.0 %
Total College Projects	\$399,013,253	\$258,613,441	\$41,505,974	\$300,119,415	\$98,893,838	24.3 %



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 "other" sources
 State and Other funding sources are not currently included on this report.
 Expenses: Paid and accrued expenses through the reporting period end date
 Rounding factors may apply.