

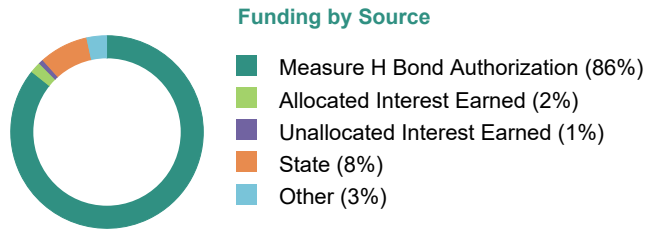
Whole Program Report

Measure H Bond Program

Reporting Period: Inception through March 31, 2021

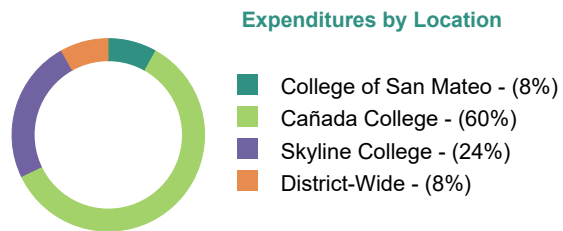
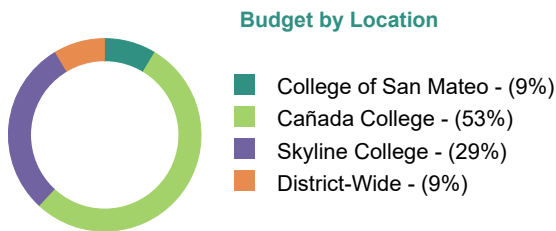
Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$8,433,775
Unallocated Interest Earned	\$3,567,838
Total Bond:	\$400,001,613
State	\$37,139,555
Other	\$15,540,015
Total Bond + Other Funding:	\$452,681,183

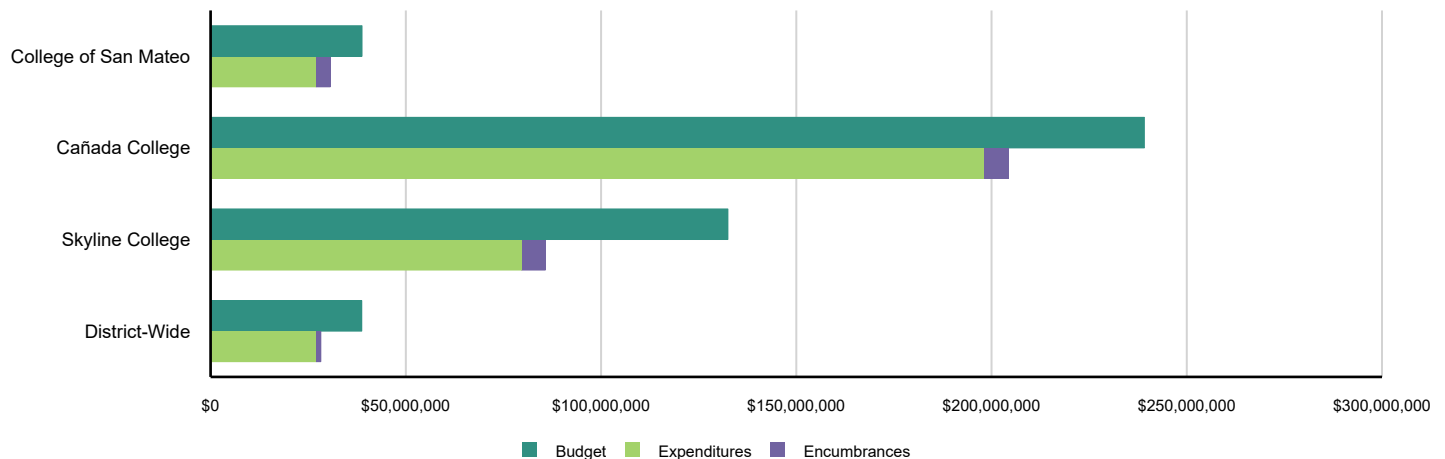


Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$38,777,666	\$27,009,508	\$3,638,406	\$30,647,915	\$8,129,751	21.0%
Cañada College	\$239,139,827	\$198,079,520	\$6,197,726	\$204,277,247	\$34,862,581	14.6%
Skyline College	\$132,482,439	\$79,692,096	\$6,029,707	\$85,721,803	\$46,760,636	35.3%
District-Wide	\$38,713,413	\$27,008,019	\$1,217,786	\$28,225,805	\$10,487,608	27.1%
Unallocated Interest	\$3,567,838	\$0	\$0	\$0	\$3,567,838	100.0%
Total College Projects	\$452,681,183	\$331,789,144	\$17,083,625	\$348,872,769	\$103,808,414	22.3%



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 Measure A, Auxiliary/Facilities, Prop 39, College Funds and Insurance
 Expenses: Paid and accrued expenses through the reporting period end date
 Rounding factors may apply.