

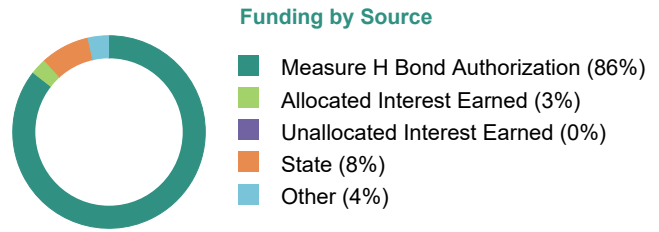
Whole Program Report

Measure H Bond Program

Reporting Period: Inception through September 30, 2021

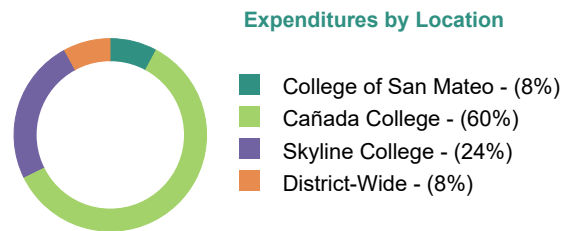
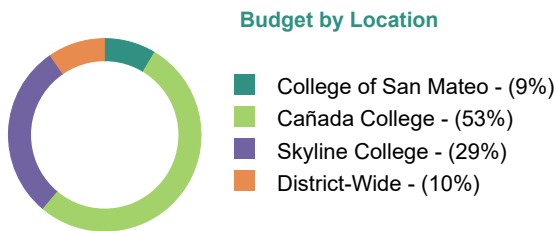
Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$12,545,374
Unallocated Interest Earned	\$0
Total Bond:	\$400,545,374
State	\$37,014,816
Other	\$16,162,157
Total Bond + Other Funding:	\$453,722,347

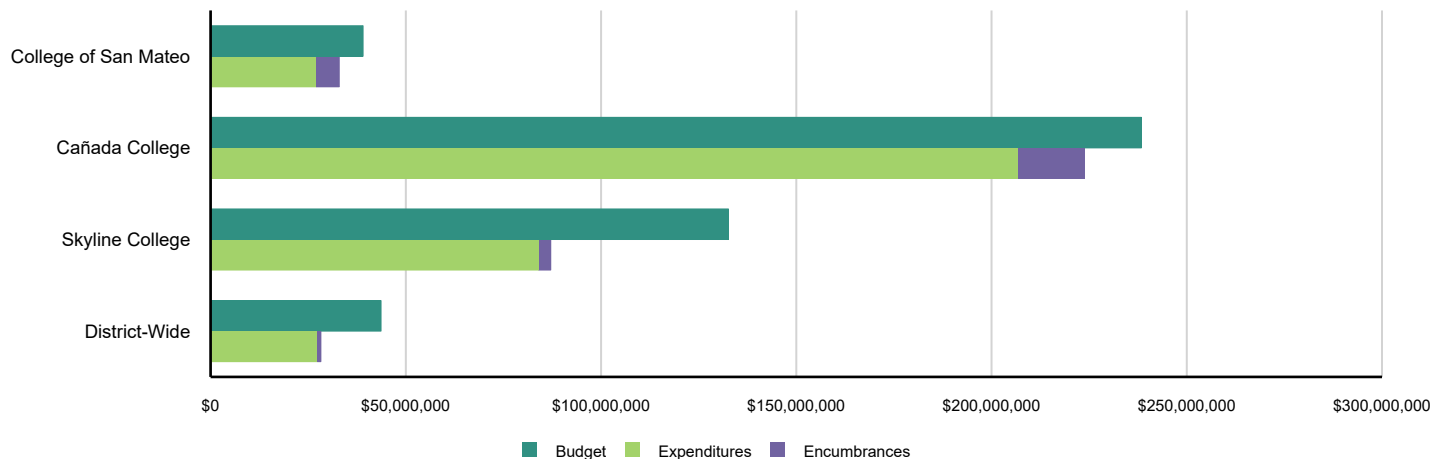


Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$39,054,217	\$27,090,069	\$5,863,246	\$32,953,315	\$6,100,901	15.6%
Cañada College	\$238,383,660	\$206,828,676	\$16,923,737	\$223,752,413	\$14,631,248	6.1%
Skyline College	\$132,631,690	\$84,071,948	\$3,042,420	\$87,114,368	\$45,517,322	34.3%
District-Wide	\$43,652,780	\$27,429,592	\$816,366	\$28,245,957	\$15,406,823	35.3%
Unallocated Interest	\$0	\$0	\$0	\$0	\$0	100.0%
Total College Projects	\$453,722,347	\$345,420,285	\$26,645,768	\$372,066,054	\$81,656,293	18.0%



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.