

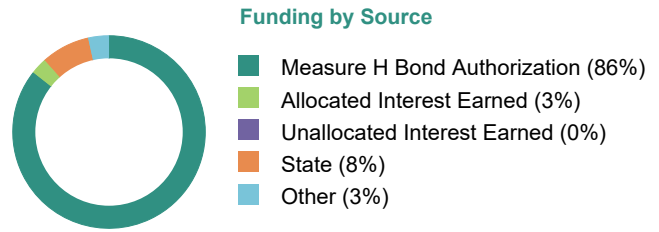
Whole Program Report

Measure H Bond Program

Reporting Period: Inception through June 30, 2021

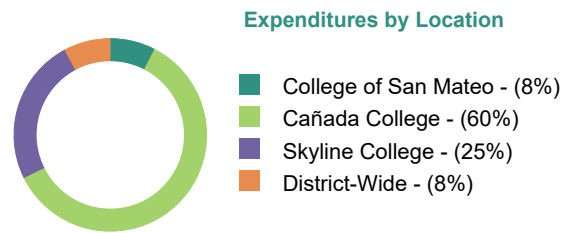
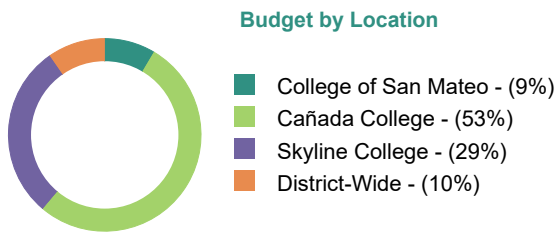
Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$12,545,374
Unallocated Interest Earned	\$0
Total Bond:	\$400,545,374
State	\$36,850,555
Other	\$15,770,015
Total Bond + Other Funding:	\$453,165,944

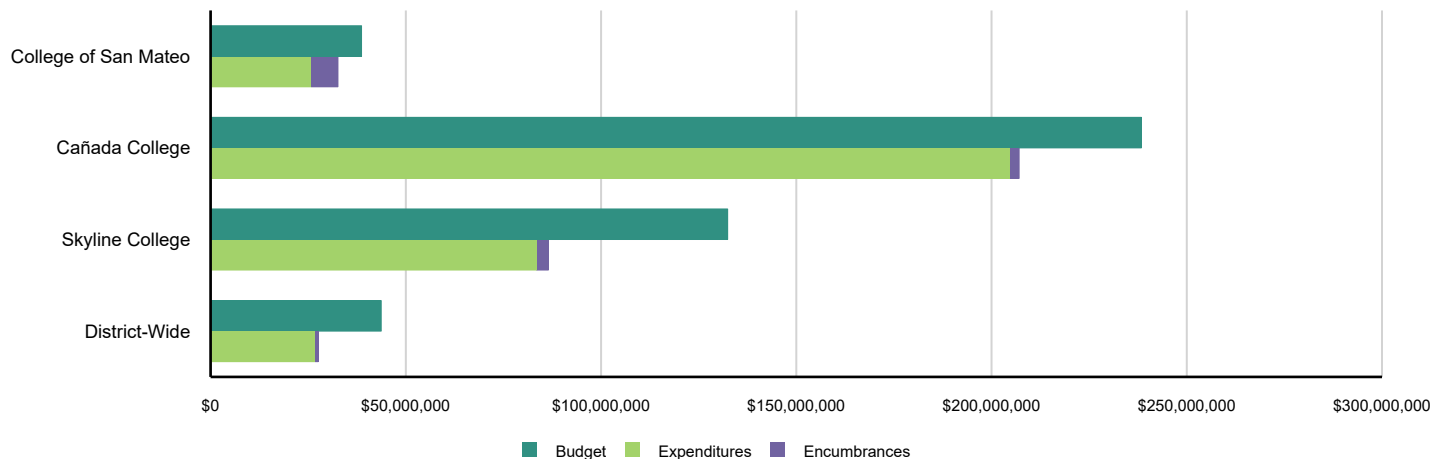


Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$38,656,622	\$25,874,321	\$6,740,684	\$32,615,005	\$6,041,617	15.6%
Cañada College	\$238,383,660	\$204,794,611	\$2,272,791	\$207,067,402	\$31,316,258	13.1%
Skyline College	\$132,421,229	\$83,551,382	\$2,964,224	\$86,515,606	\$45,905,624	34.7%
District-Wide	\$43,704,432	\$26,802,410	\$768,081	\$27,570,491	\$16,133,941	36.9%
Unallocated Interest	\$0	\$0	\$0	\$0	\$0	100.0%
Total College Projects	\$453,165,944	\$341,022,725	\$12,745,779	\$353,768,504	\$99,397,440	21.9%



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.