

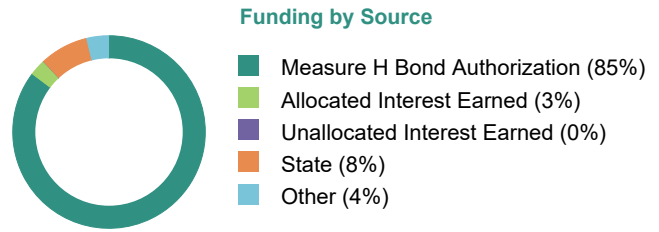
Whole Program Report

Measure H Bond Program

Reporting Period: Inception through December 31, 2021

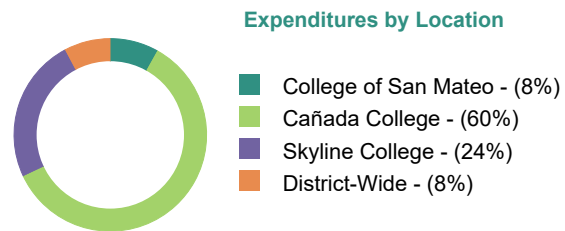
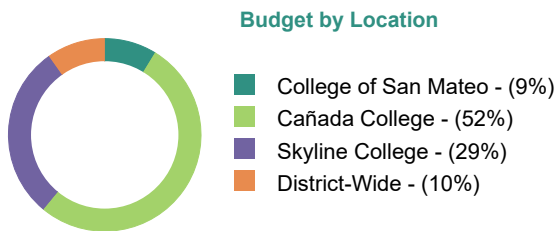
Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$12,545,374
Unallocated Interest Earned	\$206,959
Total Bond:	\$400,752,332
State	\$37,014,816
Other	\$17,227,031
Total Bond + Other Funding:	\$454,994,180

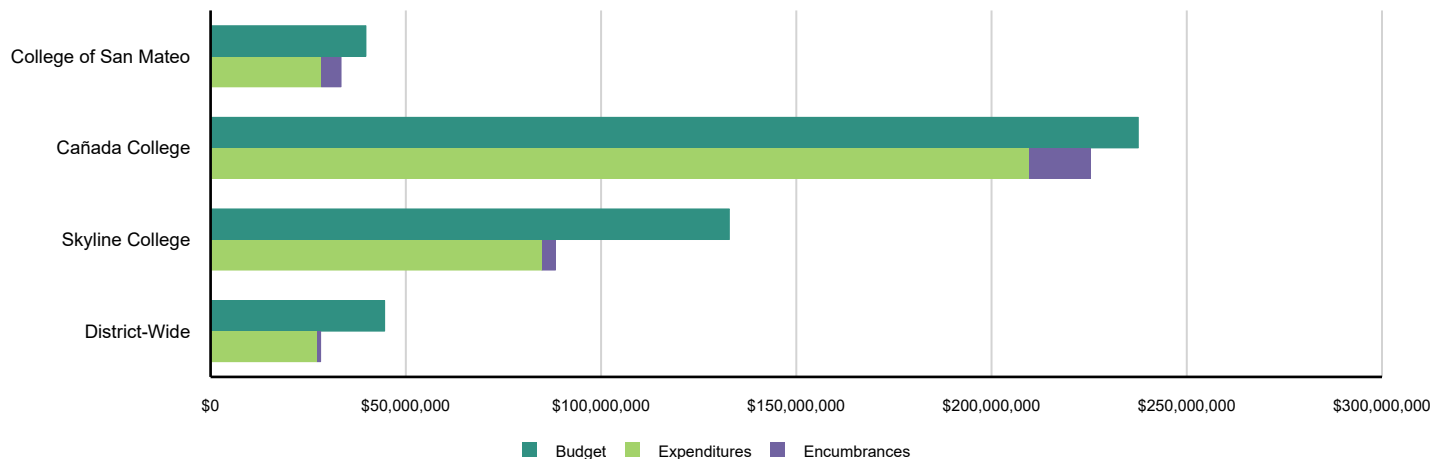


Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$39,780,371	\$28,455,216	\$4,950,354	\$33,405,571	\$6,374,800	16.0%
Cañada College	\$237,584,032	\$209,568,722	\$15,677,378	\$225,246,100	\$12,337,933	5.2%
Skyline College	\$132,851,691	\$84,867,892	\$3,461,067	\$88,328,959	\$44,522,732	33.5%
District-Wide	\$44,571,127	\$27,222,276	\$953,608	\$28,175,885	\$16,395,242	36.8%
Unallocated Interest	\$206,959	\$0	\$0	\$0	\$206,959	100.0%
Total College Projects	\$454,994,180	\$350,114,106	\$25,042,407	\$375,156,514	\$79,837,666	17.5%



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.