

Whole Program Report

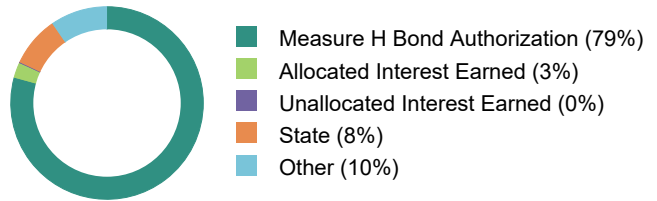
Measure H Bond Program

Reporting Period: Inception through June 30, 2022

Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$12,545,374
Unallocated Interest Earned	\$729,530
Total Bond:	\$401,274,903
State	\$41,317,816
Other	\$46,938,318
Total Bond + Other Funding:	\$489,531,038

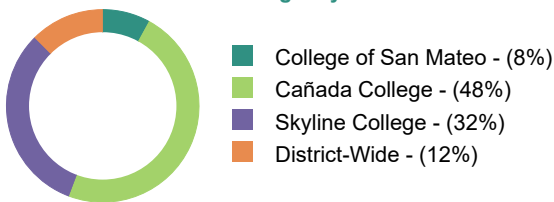
Funding by Source



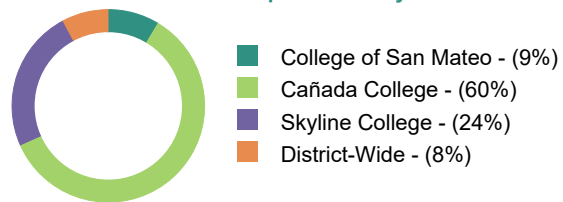
Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$39,009,544	\$31,864,708	\$1,626,907	\$33,491,615	\$5,517,929	14.1%
Cañada College	\$233,413,938	\$221,611,577	\$5,866,929	\$227,478,506	\$5,935,431	2.5%
Skyline College	\$155,376,904	\$88,497,731	\$8,317,869	\$96,815,601	\$58,561,303	37.7%
District-Wide	\$61,001,123	\$29,111,716	\$2,183,627	\$31,295,343	\$29,705,780	48.7%
Unallocated Interest	\$729,530	\$0	\$0	\$0	\$729,530	100.0%
Total College Projects	\$489,531,038	\$371,085,732	\$17,995,333	\$389,081,065	\$100,449,973	20.4%

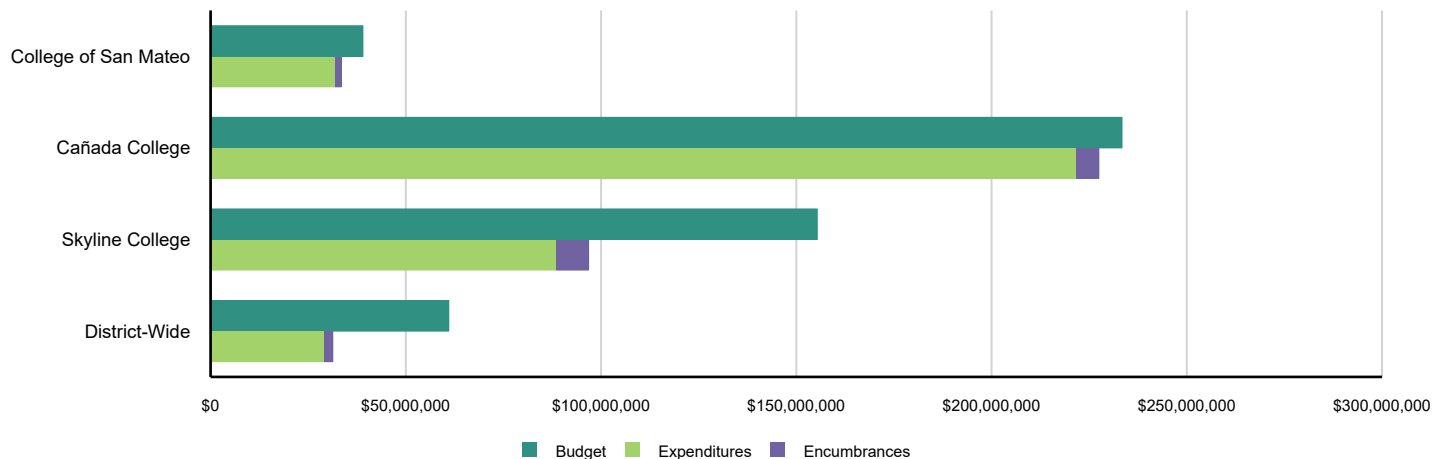
Budget by Location



Expenditures by Location



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.