

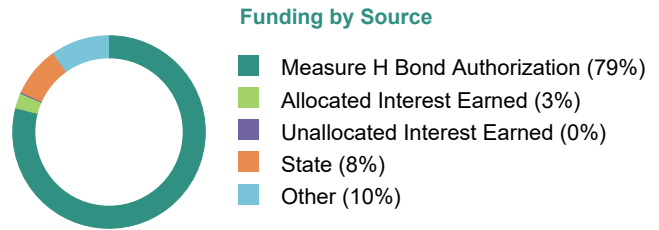
# Whole Program Report

## Measure H Bond Program

Reporting Period: Inception through December 31, 2022

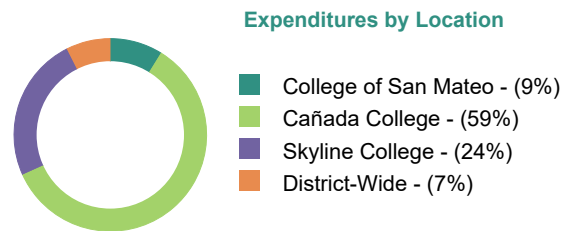
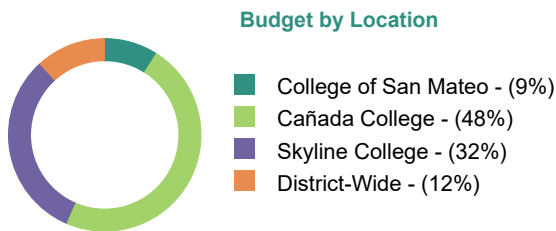
### Funding Sources

<b>Bond Authorization (Measure H)</b>	\$388,000,000
Allocated Interest Earned	\$12,545,374
Unallocated Interest Earned	\$949,246
<b>Total Bond:</b>	<b>\$401,494,620</b>
<b>State</b>	\$41,317,816
<b>Other</b>	\$48,542,924
<b>Total Bond + Other Funding:</b>	<b>\$491,355,360</b>

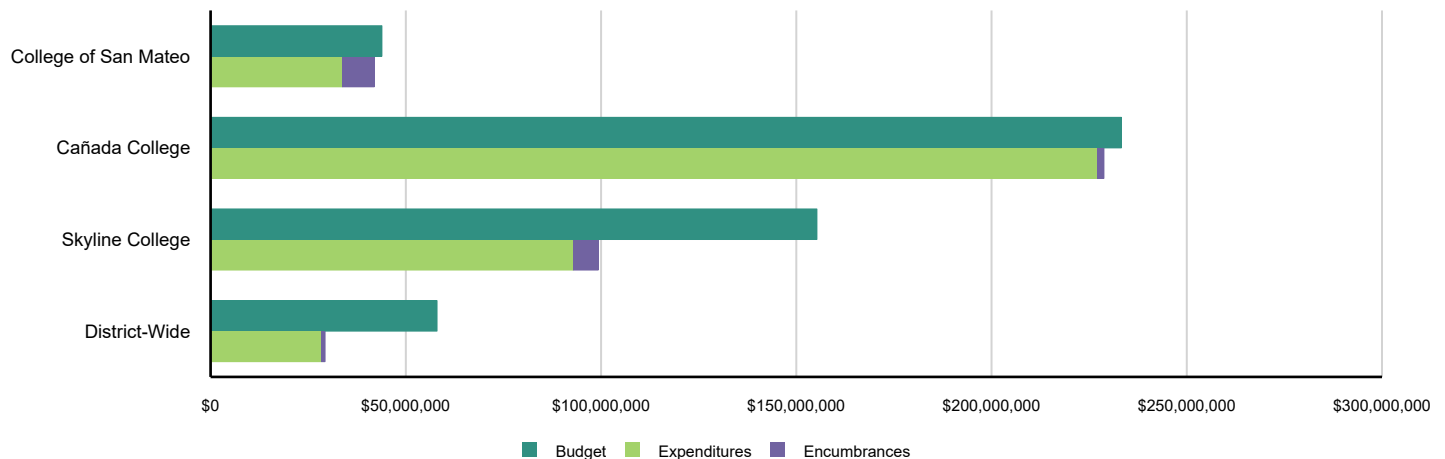


### Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$43,874,133	\$33,701,287	\$8,218,620	\$41,919,906	\$1,954,226	4.5%
Cañada College	\$233,259,773	\$227,151,650	\$1,627,465	\$228,779,115	\$4,480,658	1.9%
Skyline College	\$155,279,943	\$92,866,245	\$6,411,066	\$99,277,311	\$56,002,632	36.1%
District-Wide	\$57,992,266	\$28,430,703	\$885,493	\$29,316,196	\$28,676,070	49.4%
Unallocated Interest	\$949,246	\$0	\$0	\$0	\$949,246	100.0%
<b>Total College Projects</b>	<b>\$491,355,360</b>	<b>\$382,149,885</b>	<b>\$17,142,644</b>	<b>\$399,292,528</b>	<b>\$92,062,831</b>	<b>18.6%</b>



### 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.