

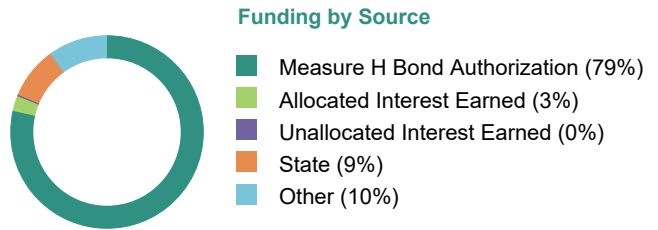
Whole Program Report

Measure H Bond Program

Reporting Period: Inception through March 31, 2023

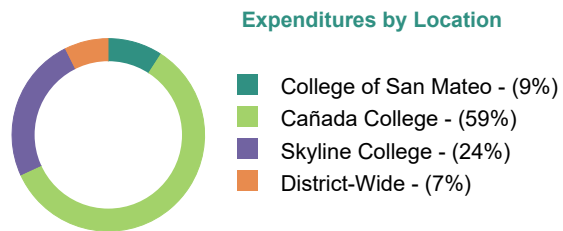
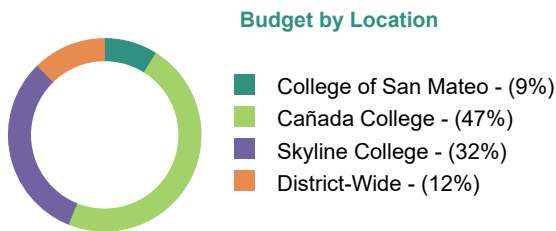
Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$12,545,374
Unallocated Interest Earned	\$1,216,155
Total Bond:	\$401,761,529
State	\$42,973,511
Other	\$49,241,778
Total Bond + Other Funding:	\$493,976,819

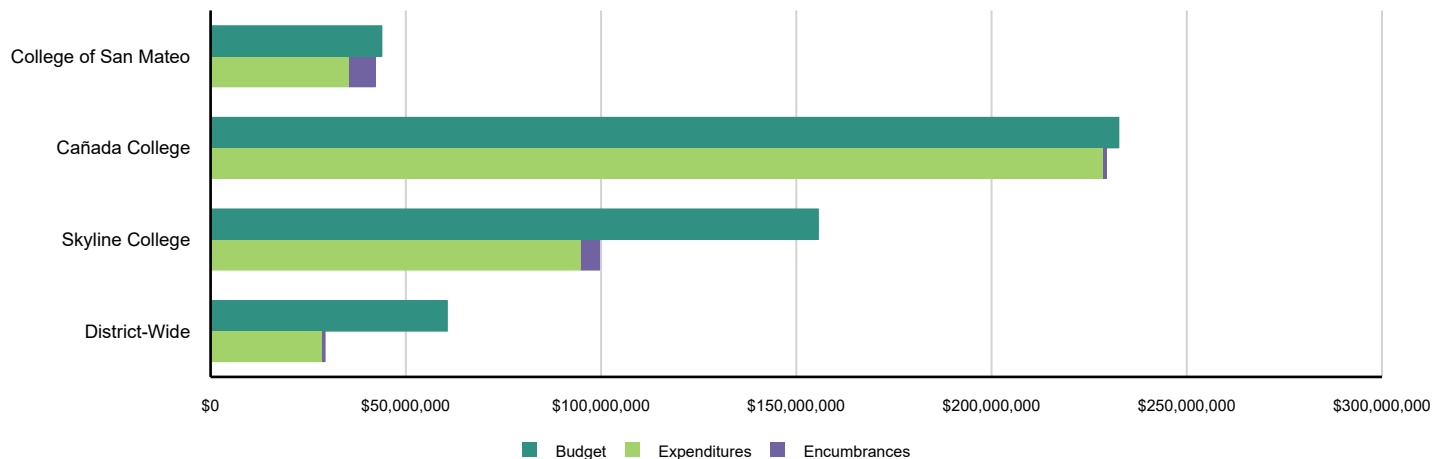


Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$43,863,623	\$35,409,539	\$6,803,357	\$42,212,897	\$1,650,726	3.8%
Cañada College	\$232,601,691	\$228,546,527	\$803,483	\$229,350,011	\$3,251,680	1.4%
Skyline College	\$155,657,894	\$94,804,419	\$4,819,866	\$99,624,285	\$56,033,609	36.0%
District-Wide	\$60,637,456	\$28,666,334	\$657,462	\$29,323,796	\$31,313,660	51.6%
Unallocated Interest	\$1,216,155	\$0	\$0	\$0	\$1,216,155	100.0%
Total College Projects	\$493,976,819	\$387,426,819	\$13,084,169	\$400,510,988	\$93,465,830	18.7%



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.