

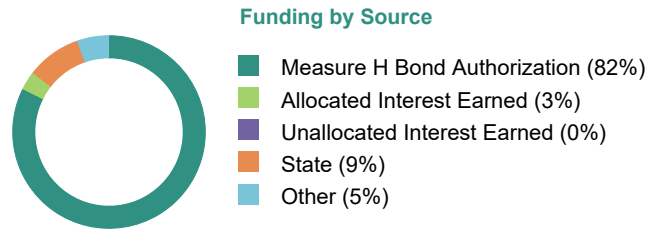
# Whole Program Report

## Measure H Bond Program

Reporting Period: Inception through December 31, 2023

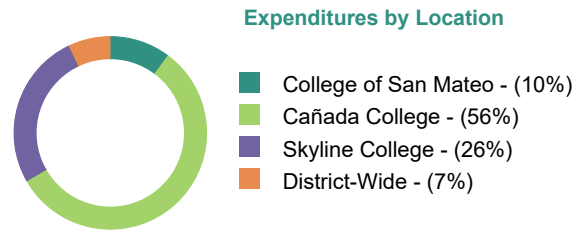
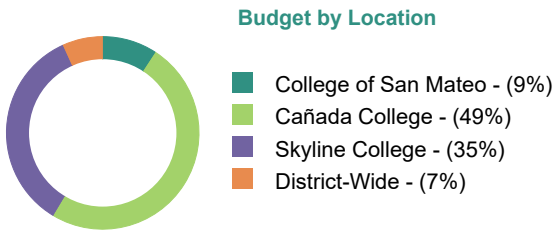
### Funding Sources

<b>Bond Authorization (Measure H)</b>	\$388,000,000
Allocated Interest Earned	\$14,858,379
Unallocated Interest Earned	\$0
<b>Total Bond:</b>	<b>\$402,858,379</b>
<b>State</b>	\$43,133,756
<b>Other</b>	\$25,196,113
<b>Total Bond + Other Funding:</b>	<b>\$471,188,249</b>

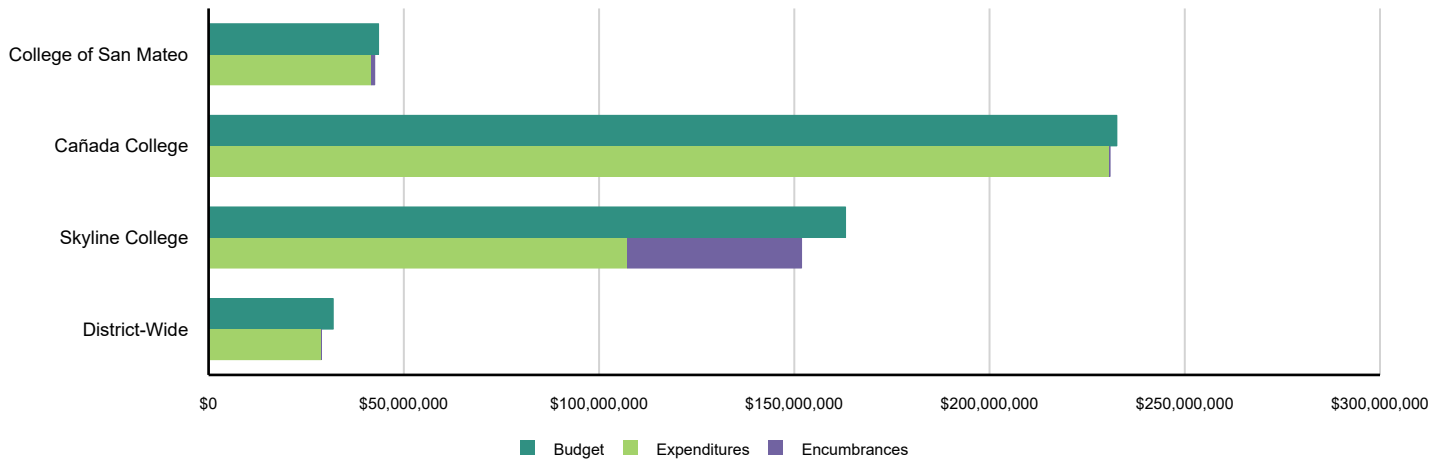


### Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$43,532,498	\$41,646,471	\$899,113	\$42,545,585	\$986,913	2.3%
Cañada College	\$232,606,173	\$230,672,800	\$198,790	\$230,871,590	\$1,734,583	0.7%
Skyline College	\$163,123,863	\$107,282,604	\$44,574,802	\$151,857,406	\$11,266,457	6.9%
District-Wide	\$31,925,715	\$28,901,686	\$0	\$28,901,686	\$3,024,029	9.5%
Unallocated Interest	\$0	\$0	\$0	\$0	\$0	100.0%
<b>Total College Projects</b>	<b>\$471,188,249</b>	<b>\$408,503,562</b>	<b>\$45,672,705</b>	<b>\$454,176,267</b>	<b>\$17,011,981</b>	<b>3.6%</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.