

FAR NORTHERN REGIONAL CENTER
 OPEN POS CONTRACT YEAR SUMMARY

Prepared by: MM
 Date: 6/8/2022
 Payments through: 5/15/2022

Fiscal Year	Contract Amendment	Funding Type	Contract Allocation	Year to Date Expenses (a)	Projected Remaining Expenses	Projected Annual Expenses (a)	Allocation Excess or (Deficit)
2021/22	C-3	Regular POS	\$211,404,077	\$144,063,829	\$41,444,566	\$185,508,395	\$25,895,682
		CPP POS	665,235	239,371	469,442	708,813	(43,578)
			<u>\$ 212,069,312</u>	<u>\$ 144,303,200</u>	<u>\$ 41,914,008</u>	<u>\$ 186,217,208</u>	<u>\$ 25,852,104</u>
2020/21	B-5	Regular POS	\$ 193,328,887	\$ 174,756,074	\$ 543,926	\$ 175,300,000	\$ 18,028,887
		CPP POS	1,562,861	596,274	966,587	1,562,861	-
			<u>\$ 194,891,748</u>	<u>\$ 175,352,348</u>	<u>\$ 1,510,513</u>	<u>\$ 176,862,861</u>	<u>\$ 18,028,887</u>
2019/20	A-9	Regular POS	\$ 179,954,953	\$ 163,109,180	\$ 50,000	\$ 163,159,180	\$ 16,795,773
		CPP POS	265,100	248,695	-	248,695	16,405
			<u>\$ 180,220,053</u>	<u>\$ 163,357,875</u>	<u>\$ 50,000</u>	<u>\$ 163,407,875</u>	<u>\$ 16,812,178</u>

(a) - Expenses are net of ICF/SPA (Intermediate Care facility) reimbursements.

