

FAR NORTHERN REGIONAL CENTER
 OPEN POS CONTRACT YEAR SUMMARY

Prepared by: MM
 Date: 9/12/2023
 Pymts through: 8/17/2023

Fiscal Year	Contract Amendment	Funding Type	Contract Allocation	Year to Date Expenses (a)	Projected Remaining Expenses	Projected Annual Expenses (a)	Allocation Excess or (Deficit)
2023/2024	E	Regular POS CPP POS	\$207,483,097 -	15,165,265 1,806	192,317,832 -	\$207,483,097 1,806	\$ - (1,806)
			<u>\$ 207,483,097</u>	<u>\$ 15,167,071</u>	<u>\$ 192,317,832</u>	<u>\$ 207,484,903</u>	<u>\$ (1,806)</u>
2022/2023	D-2	Regular POS CPP POS	\$263,681,806 2,231,984	219,001,407 1,890,271	\$6,296,374 161,214	\$225,297,781 2,051,485	\$38,384,025 180,499
			<u>\$ 265,913,790</u>	<u>\$ 220,891,678</u>	<u>\$ 6,457,588</u>	<u>\$ 227,349,266</u>	<u>\$ 38,564,524</u>
2021/2022	C-4	Regular POS CPP POS	\$ 214,447,727 618,983	\$ 187,395,936 509,470	\$ 3,000,000 109,513	\$190,395,936 618,983	\$ 24,051,791 -
			<u>\$ 215,066,710</u>	<u>\$ 187,905,406</u>	<u>\$ 3,109,513</u>	<u>\$ 191,014,919</u>	<u>\$ 24,051,791</u>

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