

Valley Mountain Regional Center

Contract Status

AS OF: September 30, 2020

| | OPS | POS including Federal C | General Total | OPS CPP | POS CPP | CPP Total | FG/SC Total |
|---------------------------------|------------|----------------------------|---------------|---------|-----------|-----------|----------------|
| Current Fiscal Year 2020 | | | | | | | |
| Contract Year B-1 | 33,789,885 | 253,549,473 | 287,339,358 | 249,675 | 197,474 | 447,149 | 484,702 |
| Spent to Date | 9,514,690 | 57,938,417 | 67,453,107 | 20,033 | - | 20,033 | 104,333 |
| Unspent | 24,275,195 | 195,611,056 | 219,886,251 | 229,642 | 197,474 | 427,116 | 380,369 |
| Last Fiscal Year 2019 | | | | | | | |
| Contract Year A-6 | 34,180,853 | 233,400,535 | 267,581,388 | 597,168 | 1,700,050 | 2,297,218 | 458,422 |
| Spent to Date | 30,454,386 | 203,554,146 | 234,008,532 | 412,097 | 766,571 | 1,178,669 | 398,099 |
| Unspent | 3,726,467 | 29,846,389 | 33,572,856 | 185,071 | 933,479 | 1,118,549 | 60,323 |
| Second Prior Fiscal Year | | | | | | | |
| 2018 Contract Year E-4 | 264,832 | 197,971,546 | 198,236,378 | 529,488 | 122,798 | 652,286 | 451,782 |
| Spent to Date | (80,107) | 193,992,261 | 193,912,154 | 529,488 | (123,210) | 406,278 | 445,366 |
| Unspent | 344,939 | 3,979,285 | 4,324,224 | 0 | 246,008 | 246,008 | 6,416 |