

Funding State Agency:

- OMH       DOH
- OPWDD     OCFS
- OASAS

**NEW YORK STATE**  
**CONSOLIDATED FISCAL REPORT**  
*For the Period: July 1, 2019 to June 30, 2020*

**COVID-19**  
**Informational Schedule**

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<b>AGENCY NAME:</b> _____ <b>AGENCY CODE:</b> _____
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- 1a** Did your Agency receive a loan from the Small Business Administration (SBA), Paycheck Protection Program (PPP)? Yes or No
- 1b** Enter the total amount of the PPP loan your Agency received. \_\_\_\_\_
- 1c** Enter the date your Agency received the PPP loan. \_\_\_\_\_
  
- 2a** Was the PPP loan your Agency received forgiven in the current CFR reporting period? Yes or No
- 2b** Enter the date the PPP loan was forgiven. \_\_\_\_\_
- 2c** Enter the amount of the PPP loan that was forgiven. \_\_\_\_\_
  
- 3** Report the total amount of revenue and gains on the extinguishment of debt, recorded in the CFR reporting period, that was attributable to COVID-19 funding, grants, loan forgiveness, contributions/donations, awards and/or tax credits. \_\_\_\_\_