

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: July 1, 2020 to June 30, 2021

SCHEDULE OPWDD-5
CAPITAL SCHEDULE

Page _____

| AGENCY NAME: _____ | | AGENCY CODE: _____ | | | | |
|-------------------------|--|---|---|-------------------------------------|--|--------------------------------------|
| | CATEGORY PER DOH PROVIDED SCHEDULE | COLUMN 1 REIMBURSEMENT PER DOH PROVIDED SCHEDULE | COLUMN 2 RELATING AMOUNT REPORTED ON CFR-1 | COLUMN 3 CFR-1 LINE NUMBER | COLUMN 4 DIFFERENCE BETWEEN REIMBURSEMENT AND CFR-1 | COLUMN 5 DETAIL OF COLUMN 4 |
| PROGRAM CODE | LEASE/RENTAL-REAL PROPERTY | | | 49 | | |
| PROGRAM TYPE | DEPRECIATION-BUILDINGS/PRINCIPAL | | | 51 | | |
| OP CERT # | DEPRECIATION-IMPROVEMENTS/LEASEHOLD IMPROVEMENTS | | | 50/52 | | |
| SITE ADDRESS (Line One) | MORTGAGE INTEREST | | | 53 | | |
| SITE ADDRESS (Line Two) | SHORT TERM LOAN INTEREST | | | 51 | | |
| | OTHER LOAN INTEREST | | | 53 | | |
| | START-UP AMORTIZATION | | | 58 | | |
| | CO-OP/CONDO FEES | | | 62 | | |
| | OTHER (EX. REAL ESTATE TAXES) | | | 56/62 | | |
| | DASNY DEBT SERVICE | | | 51/59 | | |
| | DASNY OPWDD FEE | | | 60 | | |
| | DORMITORY AUTHORITY FEE | | | 60 | | |
| PROGRAM CODE | LEASE/RENTAL-REAL PROPERTY | | | 49 | | |
| PROGRAM TYPE | DEPRECIATION-BUILDINGS/PRINCIPAL | | | 51 | | |
| OP CERT # | DEPRECIATION-IMPROVEMENTS/LEASEHOLD IMPROVEMENTS | | | 50/52 | | |
| SITE ADDRESS (Line One) | MORTGAGE INTEREST | | | 53 | | |
| SITE ADDRESS (Line Two) | SHORT TERM LOAN INTEREST | | | 51 | | |
| | OTHER LOAN INTEREST | | | 53 | | |
| | START-UP AMORTIZATION | | | 58 | | |
| | CO-OP/CONDO FEES | | | 62 | | |
| | OTHER (EX. REAL ESTATE TAXES) | | | 56/62 | | |
| | DASNY DEBT SERVICE | | | 51/59 | | |
| | DASNY OPWDD FEE | | | 60 | | |
| | DORMITORY AUTHORITY FEE | | | 60 | | |

This schedule must be completed on a site specific basis for each ICF/IID, Day Treatment, Group Day Habilitation and Prevocational Services site.
The corresponding line reported on the CFR-1 does not have to agree with the amount entered in Column 2. See CFR Manual for further instructions.