FundingState Agency:
☐ OMH
☐ OPWDD
☐ OASAS

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

<u>SCHEDULE DMH-3</u>
<u>AID TO LOCALITIES AND DIRECT CONTRACTS</u>
<u>PROGRAM FUNDING SOURCE SUMMARY</u>

Page _____

AGENCY NAME:_____   PREPARED BY: _____   TELEPHONE: (____) _____

AGENCY CODE:_____   ☐ Please check the box if the preparer changed from the previous submission.

COUNTY NAME & CODE: _____(____)   PLEASE CHECK: FINAL CLAIM _____

Line No.	COLUMN NUMBER / ITEM DESCRIPTION	Cost Codes						TOTAL
1	Accounting Method							
2	Program Type	00073						
3	Program Code (Program Code Index)	00013	( )	( )	( )	( )	( )	
4	Total Persons Served/Year	00220						
5	Total Units of Service	00999						
6	Gross Cost/Unit of Service	70999						
7	Net Cost/Unit of Service	71999						
8	Reserved for Future Use	72999						
9	A. Funding Source Code (Local Assistance) Index (OMH/OASAS only)		001	001	001	001	001	
10	Number Persons Served/Year	00260						
11	Number Units of Service	00250						
12	Total Adjusted Expenses	50999						
13	Less Applied Net Revenue	61999						
14	Net Operating Costs	62999						
15	State Contract Number / LGU Contract Number *	00201						
16	B. Funding Source Code Index (OMH/OASAS only)							
17	Number Persons Served/Year	00261						
18	Number Units of Service	00251						
19	Total Adjusted Expenses	50998						
20	Less Applied Net Revenue	61998						
21	Net Operating Costs	62998						
22	State Contract Number / LGU Contract Number *	00202						
23	C. Funding Source Code Index (OMH/OASAS only)							
24	Number Persons Served/Year	00262						
25	Number Units of Service	00252						
26	Total Adjusted Expenses	50997						
27	Less Applied Net Revenue	61997						
28	Net Operating Costs	62997						
29	State Contract Number / LGU Contract Number *	00203						
	D. Totals From A-C Above							
30	Total Adjusted Expenses	51999						
31	Less Net Revenue	63999						
32	Net Operating Costs	52999						

* For direct contracts, enter the State Contract Number. For local contracts, enter the local Contract Number, if applicable.

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