Funding State Agency		New York State	Reconciliation	
OMH SED			Consolidated Fiscal Report	
OPWDD DOH			For the period: January 1, 2021 to December 31, 2021	
OASAS OCFS				
Agency Name: Name				
Agency Code : XXXXX				
School Code: XXXXXXXXXX	кхх			
lte	m Description	Value	Item Description	Value
Total Expenses and Total Losses from Financial Statements			Total Revenue and Total Gains from Financial Statements	
Additions:			Additions:	
Subtractions:			Subtractions:	
Total Adjustments:			Total Adjustments:	
Adjusted Financial Statement Expenses			Adjusted Financial statement Revenues	
CFR-2, Column 1, Line 9			Total Agency Revenues from CFR-2, Column 1, Line 12	
CFR-2, Column 1, Line 8			Difference	
CFR-3, Line 41				
Total CFR Expenses				
Difference				
	<u>.</u>			
	Date Updated: 00/00/0000		Document Control Number: 00000000	Rev : February 2022