

FundingState Agency:
 OMH
 OPWDD
 OASAS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: January 1, 2021 to December 31, 2021

SCHEDULE DMH-3
AID TO LOCALITIES AND DIRECT CONTRACTS
PROGRAM FUNDING SOURCE SUMMARY

Page _____

AGENCY NAME: _____	PREPARED BY: _____	TELEPHONE: (____) _____
AGENCY CODE: _____	<input type="checkbox"/> 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				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.