

FundingState Agency:

- OMH
- OPWDD
- OASAS

**NEW YORK STATE**  
**CONSOLIDATED FISCAL REPORT**  
*For the Period: January 1, 2013 to December 31, 2013*

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

Page \_\_\_\_\_

AGENCY NAME: \_\_\_\_\_  
 AGENCY CODE: \_\_\_\_\_  
 COUNTY NAME & CODE: \_\_\_\_\_ (\_\_\_\_)

PREPARED BY: \_\_\_\_\_ TELEPHONE: (\_\_\_\_) \_\_\_\_\_

Please check the box if the preparer changed from the previous submission.

PLEASE CHECK: ESTIMATED CLAIM \_\_\_\_ 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/Month	00220												
5	Total Units of Service	00999												
6	Gross Cost/Unit of Service	70999												
7	Net Cost/Unit of Service	71999												
8	Please Check If Participant Specific Methodology Is Used (OPWDD ONLY) 72999													
9	A. Funding Source Code (Local Assistance)	Index (OMH/OASAS only)	001		001		001		001		001		001	
10	Number Persons Served/Month	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/Month	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/Month	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												
	<b>D. Totals From A-C Above</b>													
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.