

FundingState Agency:
 OMH
 OPWDD
 OASAS

NEW YORK STATE
 CONSOLIDATED FISCAL REPORT
 For the Period: July 1, 2013 to June 30, 2014

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

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: 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							
	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.