

FundingState Agency:
 OMH
 OPWDD
 OASAS

NEW YORK STATE
 CONSOLIDATED FISCAL REPORT
 For the Period: July 1, 2015 to June 30, 2016

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/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.