

NYC Fiscal Summary
Fiscal Period: 07/01/10 - 06/30/11

QUARTER REPORTED (Please Check):

____1st ____2nd ____3rd ____Mid-Year ____Final REVISION # _____

Page _____

PREPARED BY: _____ TITLE: _____

TELEPHONE: _____ TITLE: _____

USE WHOLE DOLLARS ONLY

Line No.	AGENCY NAME	COLUMN NUMBER	1	2	3		4		5		6		7	
		AGENCY NAME		STATE AGENCY TOTAL	FUNDING SOURCE LA REGULAR		FUNDING SOURCE		FUNDING SOURCE		FUNDING SOURCE		FUNDING SOURCE	
					CODE	INDEX	CODE	INDEX	CODE	INDEX	CODE	INDEX	CODE	INDEX
1	AGENCY CODE		TOTAL EXPENSES											
2	()		REVENUES											
3	NYC CONTRACT NO.		NET OPERATING COSTS											
4	()		ADVANCES											
5	AGENCY CODE		TOTAL EXPENSES											
6	()		REVENUES											
7	NYC CONTRACT NO.		NET OPERATING COSTS											
8	()		ADVANCES											
9	AGENCY CODE		TOTAL EXPENSES											
10	()		REVENUES											
11	NYC CONTRACT NO.		NET OPERATING COSTS											
12	()		ADVANCES											
13	AGENCY CODE		TOTAL EXPENSES											
14	()		REVENUES											
15	NYC CONTRACT NO.		NET OPERATING COSTS											
16	()		ADVANCES											
17	AGENCY CODE		TOTAL EXPENSES											
18	()		REVENUES											
19	NYC CONTRACT NO.		NET OPERATING COSTS											
20	()		ADVANCES											
21			TOTAL EXPENSES											
22	PAGE		REVENUES											
23	TOTAL		NET OPERATING COSTS											
24			ADVANCES											
25			TOTAL EXPENSES											
26			REVENUES											
27	NYC		NET OPERATING COSTS											
28	TOTAL		ADVANCE AMOUNT											
29			TOTAL NET/ADVANCES											
30			REIMBURSEMENT RATE											
31			STATE AID TOTAL											