

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
 For the Period: July 1, 2000 to June 30, 2001

SCHEDULE CFR-i
AGENCY IDENTIFICATION
AND CERTIFICATION
STATEMENT

AGENCY NAME: _____
 AGENCY ADDRESS: _____

AGENCY CODE: _____
 COUNTY NAME: _____
 COUNTY CODE: _____

TYPE OF OWNERSHIP:
 NOT-FOR-PROFIT: _____
 PROPRIETARY: _____
 GOVERNMENTAL: _____

Please check the box if the agency address changed from the prior reporting period.

Person to Contact with Regard to Questions Concerning this Report:

Name _____ () _____
 Telephone Number

Title _____

E-mail Address _____ () _____
 FAX Number

Please check the box if the person to contact changed from the prior reporting period.

FEDERAL EMPLOYER ID NUMBER (OMRDD Only): _____

CHECK THE STATE AGENCY(IES):
 OMH _____
 OMRDD _____
 OASAS _____
 SED _____

CHECK THE SUBMISSION TYPE:
 FULL REPORT _____
 ABBREVIATED REPORT _____
 MINI-ABBREVIATED REPORT _____
 ESTIMATED CLAIM _____

MISREPRESENTATION OF ANY INFORMATION CONTAINED IN THIS REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISONMENT UNDER NEW YORK STATE LAW.

CERTIFICATION STATEMENT

I HEREBY CERTIFY THAT I HAVE READ AND UNDERSTAND THE ABOVE STATEMENT, THAT THE INFORMATION FURNISHED IN THIS REPORT HAS BEEN COMPLETED IN ITS ENTIRETY, AND IS IN ACCORDANCE WITH THE INSTRUCTIONS AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. I FURTHER ATTEST TO THE FACT THAT THERE ARE RECORDS AND ALLOCATION WORKSHEETS TO SUPPORT ALL THE INFORMATION CONTAINED HEREIN, IN THE CUSTODY OF THE ABOVE NAMED SPONSORING AGENCY. I ACKNOWLEDGE THAT THE DEPARTMENT OF MENTAL HYGIENE, OR ANY OF ITS OFFICES OR DIVISIONS, OR THE STATE EDUCATION DEPARTMENT, OR ANY OF ITS OFFICES OR DIVISIONS, MAY REJECT THIS REPORT IF IT HAS NOT BEEN FULLY, OR ACCURATELY COMPLETED.

 Date

 Name and Title

() _____
 Telephone Number

 Signature of Chief Executive Officer

Please check the box if the Chief Executive Officer changed from the prior reporting period.

PLEASE NUMBER ALL PAGES CONSECUTIVELY. LIST THE TOTAL NUMBER OF PAGES SUBMITTED. _____

Rev.

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