

New York State
Office of Addiction Services and Supports
Service Provider Fiscal Viability Information Form

Service Provider Legal Name	Information Submitted as of:
ASSETS	
Cash in Bank	\$
Grants/Funds Receivable (Attach Account Detail)	
Other Accounts Receivable (Attach Account Detail)	
Other Current Assets (Attach Account Detail)	\$
Total Current Assets	
Security Deposits	
Fixed Assets (Net of Depreciation)	
Other Non-Current Assets (Attach Account Detail)	
Total Assets	\$

LIABILITIES AND NET ASSETS/EQUITY	
Payroll Taxes Payable - Federal	\$
Payroll Taxes Payable - NYS & local	
Accounts Payable & Accrued Expenses (Attach Account Detail)	
Other Current Liabilities (i.e., Notes Payable, Current Portion of Long Term Debts, etc.) (Attach Account Detail)	
Total Current Liabilities	\$
Long-Term Notes Payable (Attach Account Detail)	
Mortgage Payable	
Other Long-Term Liabilities (Attach Account Detail)	
Total Liabilities	\$
Net Assets/Equity	
Total Liabilities and Fund Balance/Equity	\$

Note (1) Current, as used above in conjunction with assets and liabilities, means resources available for use (assets) or amounts coming due (liabilities) within the next 12 month period.

(2) If the accrual basis of accounting is not used, accurate receivable and payable account balances should be reported based on management's best knowledge and belief.