

CAPITAL ASSETS CERTIFICATION LETTER

Date:

Leonel Ferreira CPA, Division Chief
Bureau of Accountancy
Capital Unit
Municipal Building
One Centre Street– Room 200 South
New York, NY 10007

Dear Mr. Ferreira:

I have reviewed the Capital Asset Inventory Report(s) as they relate to city owned assets (excluding Fund 864) number(s) dated This listing is complete totaling assets which are valued at .

The information contained therein is consistent with department information and records; corrections, additions, and adjustments have been made in FMS Accounting.

Name and Title:

Agency Code and Name:

Date:

Cordially,

Signature

By signing this form, you attest that all information is accurate and complete to the best of your knowledge, and you are the authorized individual for your agency to approve this document for submission with respect to the year-end close for fiscal year 2020