

REPORT TITLE		LOCAL ADMINISTRATIVE FUND					FISCAL YEAR	SFY06	PACKAGE TYPE	RF2A			
						CLAIM PERIOD	1/06-12/06	DATE					
						DISTRICT	ALBANY	TIME					
						ACCEPT DATE							
Pkg	PERIOD	TYPE	SEQ	ACCEPT	TR/ADJ #	COMMENTS	TANF EMPLOYMENT	TANF EMPLOYMENT	FOOD STAMP	FNP	PUBLIC ASSIST.	FOOD STAMPS	TOTAL
	ORIGINALS						PROG.	ADMIN	E & T	EMPLOYMENT	ADMIN	ADMIN	
							RF2A PACKAGE	RF2A PACKAGE	RF2A PACKAGE	RF2A PACKAGE	RF2A PACKAGE	RF2A PACKAGE	
							SCHEDULE D3	SCHEDULE D3	SCHEDULE D3	SCHEDULE D3	SCHEDULE D1	SCHEDULE D7	
	ORIGINALS SUBTOTAL						SECTION 1	SECTION 1	SECTION 1	SECTION 1	SECTION 1	SECTION 1	
							COLUMN 2	COLUMN 3	COLUMN 5+6+7	COLUMN 8	COLUMNS 2+3+4+5+6+7	COLUMNS 2+3+5 LINE 13	
							LINE 14	LINE 14	LINE 14	LINE 14	LINE 12	MINUS SECTION 3	
	SUPPLEMENTALS										50841+83694+50842+	COLUMNS 2+3+5 LINE 4	
							83515	83523	77373+77374+77375	77376	50843+82024+50845	51068+51069+51072	
	SUPPLEMENTALS SUBTOTAL											-82191-82192-82194	
								PRIOR TO 10/01	RF2A PACKAGE		RF2A PACKAGE	RF2A PACKAGE	
	STATE ADJUSTMENTS							RF2A PACKAGE	SCHEDULE D6		SCHEDULE D10	SCHEDULE D10	
								SCHEDULE D3	SECTION 2		SECTION 1	SECTION 1	
	STATE ADJUSTMENTS SUBTOTAL							SECTION 1	COLUMN 14		COLUMNS 2+3	COLUMN 4	
								COLUMNS 2	LINE 16		LINE 9	LINE 9	
								LINE 10			82079+82080	80104	
	MANUAL ADJUSTMENTS								77279				
								82058			TRACS LAF 2006	PRIOR 10/03	
	MANUAL ADJUSTMENTS SUBTOTAL											RF2A PACKAGE	
												SCHEDULE D7	
												SECTION 1	
												COLUMNS 4+5	
												LINE 13	
												51070+51071	
	TOTAL CEILING						XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
	STATE SHARE												
	UNDER CEILING						XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
	OVER CEILING						XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
	CEILING RULES OPEN AND CLOSE DATES												
	FOR ORIGINAL(O)	EFFECTIVE DATES 1-12/06 ACCEPTED FROM 1/01/06 FORWARD, NO CUTOFF											
	FOR SUPPLEMENTALS (S)	ALL EFFECTIVE DATES ACCEPTED FROM 2/04/06 THRU 2/02/07											
	FOR STATE ADJUSTMENTS (T)	ALL EFFECTIVE DATES ACCEPTED FROM 4/1/06 THRU 3/31/07											
	FOR MANUAL ADJUSTMENTS	AMOUNTS IN TOTAL COLUMN ONLY											

DATA ENTRY OF PAYMENTS . THIS SHOWS AT THE BOTTOM OF THE CEILING REPORT									
REPORT TITLE	LOCAL ADMINISTRATIVE FUND			SFY TITLE	SFY 4/06-3/07			6/1/2006	
								7:49:23 AM	
DISTRICT		ALBANY							
PAYMENTS	VOUCHER #	1st	\$	VOUCHER #	6th	\$			
	VOUCHER #	2nd	\$	VOUCHER #	7th	\$			
	VOUCHER #	3rd	\$	VOUCHER #	8th	\$			
	VOUCHER #	4th	\$	VOUCHER #	9th	\$			
	VOUCHER #	5th	\$	VOUCHER #	10th	\$			
TOTAL PAYMENTS									