

## SCHEDULE OF RECONCILIATION OF EARNED VS. REPORTED INCENTIVES – FFY 95

|              | INCENTIVES EARNED - FFY 95 |                     |                      | INCENTIVES REPORTED - FFY 95 |              |               | RECONCILED AMOUNTS - FFY 95 |                |                 |
|--------------|----------------------------|---------------------|----------------------|------------------------------|--------------|---------------|-----------------------------|----------------|-----------------|
|              | TOTAL EARNED               | PRORATED ADC EARNED | PRORATED NADC EARNED | TOTAL REPORTED               | ADC REPORTED | NADC REPORTED | TOTAL RECONCILED            | ADC RECONCILED | NADC RECONCILED |
| NYS          | 17,631,103                 | 8,200,513           | 9,430,590            | 16,565,517                   | 7,829,733    | 8,735,784     | 1,065,586                   | 370,780        |                 |
| NYC          | 6,687,184                  | 4,298,432           | 2,388,752            | 5,530,584                    | 3,635,882    | 1,894,702     | 1,156,600                   | 662,550        |                 |
| ROS          | 10,943,919                 | 3,902,081           | 7,041,838            | 11,034,933                   | 4,193,851    | 6,841,082     | -91,014                     | -291,770       |                 |
| Albany       | 275,776                    | 68,611              | 207,165              | 254,457                      | 65,460       | 188,997       | 21,319                      | 3,151          |                 |
| Allegany     | 84,716                     | 34,014              | 50,702               | 81,510                       | 33,828       | 47,682        | 3,206                       | 186            |                 |
| Broome       | 220,252                    | 67,486              | 152,766              | 241,040                      | 70,876       | 170,164       | -20,788                     | -3,390         |                 |
| Cattaraugus  | 106,098                    | 28,780              | 77,318               | 99,876                       | 26,190       | 73,686        | 6,222                       | 2,590          |                 |
| Cayuga       | 96,151                     | 18,695              | 77,456               | 95,340                       | 95,340       | 0             | 811                         | -76,645        |                 |
| Chautauq     | 245,696                    | 119,675             | 126,021              | 201,552                      | 94,320       | 107,232       | 44,144                      | 25,355         |                 |
| Chemung      | 147,112                    | 45,090              | 102,022              | 132,841                      | 46,897       | 85,944        | 14,271                      | -1,807         |                 |
| Chenango     | 75,161                     | 20,593              | 54,568               | 73,566                       | 18,594       | 54,972        | 1,595                       | 1,999          |                 |
| Clinton      | 94,439                     | 20,561              | 73,878               | 86,273                       | 20,949       | 65,324        | 8,166                       | -388           |                 |
| Columbia     | 67,987                     | 20,366              | 47,621               | 66,480                       | 25,281       | 41,199        | 1,507                       | -4,915         |                 |
| Cortland     | 68,173                     | 17,522              | 50,651               | 74,034                       | 16,020       | 58,014        | -5,861                      | 1,502          |                 |
| Delaware     | 60,674                     | 17,187              | 43,487               | 65,910                       | 22,416       | 43,494        | -5,236                      | -5,229         |                 |
| Dutchess     | 261,122                    | 58,723              | 202,399              | 240,042                      | 50,454       | 189,588       | 21,080                      | 8,269          |                 |
| Erie         | 926,618                    | 472,275             | 454,343              | 1,094,623                    | 635,618      | 459,005       | -168,005                    | -163,343       |                 |
| Essex        | 54,308                     | 21,611              | 32,697               | 49,614                       | 20,580       | 29,034        | 4,694                       | 1,031          |                 |
| Franklin     | 73,634                     | 18,591              | 55,043               | 65,106                       | 13,873       | 51,233        | 8,528                       | 4,718          |                 |
| Fulton       | 95,417                     | 27,821              | 67,596               | 101,814                      | 47,034       | 54,780        | -6,397                      | -19,213        |                 |
| Genesee      | 73,956                     | 22,762              | 51,194               | 70,138                       | 22,262       | 47,876        | 3,818                       | 500            |                 |
| Greene       | 50,469                     | 8,174               | 42,295               | 53,574                       | 8,976        | 44,598        | -3,105                      | -802           |                 |
| Hamilton     | 4,858                      | 551                 | 4,307                | 3,804                        | 648          | 3,156         | 1,054                       | -97            |                 |
| Herkimer     | 90,752                     | 22,419              | 68,333               | 94,410                       | 24,084       | 70,326        | -3,658                      | -1,665         |                 |
| Jefferson    | 172,373                    | 54,183              | 118,190              | 174,636                      | 49,884       | 124,752       | -2,263                      | 4,299          |                 |
| Lewis        | 36,039                     | 6,512               | 29,527               | 35,232                       | 5,850        | 29,382        | 807                         | 662            |                 |
| Livingston   | 88,581                     | 25,455              | 63,126               | 83,730                       | 27,552       | 56,178        | 4,851                       | -2,097         |                 |
| Madison      | 76,760                     | 21,566              | 55,194               | 78,925                       | 30,835       | 48,090        | -2,165                      | -9,269         |                 |
| Monroe       | 946,987                    | 558,903             | 388,084              | 917,838                      | 561,024      | 356,814       | 29,149                      | -2,121         |                 |
| Montgomery   | 84,009                     | 28,005              | 56,004               | 89,154                       | 32,286       | 56,868        | -5,145                      | -4,281         |                 |
| Nassau       | 728,307                    | 170,960             | 557,347              | 780,756                      | 180,078      | 600,678       | -52,449                     | -9,118         |                 |
| Niagara      | 281,657                    | 117,738             | 163,919              | 311,111                      | 140,239      | 170,872       | -29,454                     | -22,501        |                 |
| Oneida       | 223,039                    | 80,923              | 142,116              | 216,648                      | 83,244       | 133,404       | 6,391                       | -2,321         |                 |
| Onondaga     | 534,025                    | 203,098             | 330,927              | 534,354                      | 188,398      | 345,956       | -329                        | 14,700         |                 |
| Ontario      | 106,286                    | 34,124              | 72,162               | 96,030                       | 30,066       | 65,964        | 10,256                      | 4,058          |                 |
| Orange       | 350,941                    | 97,128              | 253,813              | 366,300                      | 101,064      | 265,236       | -15,359                     | -3,936         |                 |
| Orleans      | 98,392                     | 57,248              | 41,144               | 62,820                       | 22,260       | 40,560        | 35,572                      | 34,988         |                 |
| Oswego       | 189,629                    | 72,802              | 116,827              | 166,128                      | 52,692       | 113,436       | 23,501                      | 20,110         |                 |
| Otsego       | 63,114                     | 15,191              | 47,923               | 57,324                       | 15,930       | 41,394        | 5,790                       | -739           |                 |
| Putnam       | 62,431                     | 7,034               | 55,397               | 66,084                       | 7,356        | 58,728        | -3,653                      | -322           |                 |
| Rensselaer   | 234,886                    | 89,980              | 144,906              | 238,561                      | 80,370       | 158,191       | -3,675                      | 9,610          |                 |
| Rockland     | 208,013                    | 54,952              | 153,061              | 214,584                      | 58,026       | 156,558       | -6,571                      | -3,074         |                 |
| St. Lawrence | 135,240                    | 39,279              | 95,961               | 130,572                      | 35,694       | 94,878        | 4,668                       | 3,585          |                 |
| Saratoga     | 184,665                    | 22,627              | 162,038              | 168,780                      | 24,210       | 144,570       | 15,885                      | -1,583         |                 |
| Schenectady  | 167,148                    | 44,827              | 122,321              | 179,051                      | 68,353       | 110,698       | -11,903                     | -23,526        |                 |
| Schoharie    | 40,564                     | 9,871               | 30,693               | 30,984                       | 9,900        | 21,084        | 9,580                       | -29            |                 |
| Schuyler     | 24,420                     | 5,498               | 18,922               | 26,136                       | 5,423        | 20,713        | -1,716                      | 75             |                 |
| Seneca       | 40,674                     | 6,816               | 33,858               | 40,730                       | 7,873        | 32,857        | -56                         | -1,057         |                 |
| Steuben      | 137,105                    | 41,859              | 95,246               | 121,758                      | 31,902       | 89,856        | 15,347                      | 9,957          |                 |
| Suffolk      | 1,250,911                  | 436,755             | 814,156              | 1,321,602                    | 494,562      | 827,040       | -70,691                     | -57,807        |                 |
| Sullivan     | 82,311                     | 28,837              | 53,474               | 69,136                       | 23,431       | 45,705        | 13,175                      | 5,406          |                 |
| Tioga        | 73,653                     | 18,240              | 55,413               | 51,288                       | 11,088       | 40,200        | 22,365                      | 7,152          |                 |
| Tompkins     | 85,378                     | 25,248              | 60,130               | 89,040                       | 23,706       | 65,334        | -3,662                      | 1,542          |                 |
| Ulster       | 170,693                    | 55,026              | 115,667              | 196,312                      | 101,855      | 94,457        | -25,619                     | -46,829        |                 |
| Warren       | 111,114                    | 25,229              | 85,885               | 96,264                       | 24,024       | 72,240        | 14,850                      | 1,205          |                 |
| Washington   | 113,440                    | 41,554              | 71,886               | 106,734                      | 37,356       | 69,378        | 6,706                       | 4,198          |                 |
| Wayne        | 128,746                    | 42,198              | 86,548               | 122,316                      | 35,196       | 87,120        | 6,430                       | 7,002          |                 |
| Westchester  | 452,721                    | 203,433             | 249,288              | 487,711                      | 219,350      | 268,361       | -34,990                     | -15,917        |                 |
| Wyoming      | 54,697                     | 17,836              | 36,861               | 47,784                       | 9,750        | 38,034        | 6,913                       | 8,086          |                 |
| Yates        | 31,601                     | 9,639               | 21,962               | 12,516                       | 3,324        | 9,192         | 19,085                      | 6,315          |                 |