

SCHEDULE OF ACTUAL COLLECTIONS and EXPENDITURES - FFY 99

	1	2	3	4	5	6	7	8	9	10	11
	TANF COLLECTIONS					NON TANF COLLECTIONS			EXPENDITURES		
	RETAINED TANF	REFERRED TANF	RETAINED IV-E	REFERRED IV-E	TOTAL TANF/IV-E	RETAINED NON TANF	REFERRED NON TANF	TOTAL NON TANF	TOTAL IV-D	PATERNITY	NET IV-D
New York State	179,403,590	22,161,555	2,598,767	123,985	204,287,897	727,752,342	43,022,847	770,775,189	130,055,145	1,074,103	128,981,042
New York City	93,019,251	17,736,317	197,832	5,153	110,958,553	232,734,099	13,889,785	246,623,884	47,981,993	542,555	47,439,438
Rest of State	86,384,339	4,425,238	2,400,935	118,832	93,329,344	495,018,243	29,133,062	524,151,305	82,073,152	531,548	81,541,604
Albany	1,632,124	(274)	0	0	1,631,850	13,184,884	702,140	13,887,024	2,574,209	21,787	2,552,422
Allegany	916,991	78,437	62,886	0	1,058,314	3,350,429	142,623	3,493,052	644,192	3,154	641,038
Broome	1,531,441	0	47,674	0	1,579,115	10,571,854	592,398	11,164,252	1,035,435	124	1,035,311
Cattaraugus	1,058,132	47,891	67,428	0	1,173,451	6,072,175	371,802	6,443,977	789,157	7,330	781,827
Cayuga	483,160	34,230	11,935	0	529,325	5,951,237	167,658	6,118,895	562,827	664	562,163
Chautauqua	2,463,987	0	43,376	0	2,507,363	9,450,221	575,335	10,025,556	1,339,813	33,024	1,306,789
Chemung	968,219	(16,197)	54,364	0	1,006,386	6,893,275	621,344	7,514,619	971,750	13,305	958,445
Chenango	304,048	41,092	5,434	0	350,574	3,291,985	115,233	3,407,218	420,547	2,038	418,509
Clinton	603,722	16,245	19,832	0	639,799	5,555,588	176,252	5,731,840	758,028	10,800	747,228
Columbia	513,555	9,234	3,027	0	525,816	3,267,079	259,746	3,526,825	471,121	2,212	468,909
Cortland	386,633	0	29,134	0	415,767	2,636,725	103,492	2,740,217	476,873	3,308	473,565
Delaware	235,992	45,576	18,219	0	299,787	3,281,540	93,877	3,375,417	351,989	4,635	347,354
Dutchess	1,395,438	40,753	63,793	0	1,499,984	12,899,914	960,958	13,860,872	2,064,258	20,918	2,043,340
Erie	9,967,870	13,699	185,818	0	10,167,387	34,455,978	2,441,078	36,897,056	7,958,455	79,346	7,879,109
Essex	515,336	5,974	16,884	0	538,194	2,661,029	105,730	2,766,759	345,411	(791)	346,202
Franklin	430,501	286	25,437	0	456,224	3,917,140	128,098	4,045,238	652,395	(1,907)	654,302
Fullton	400,311	12,976	8,021	0	421,308	3,849,479	107,117	3,956,596	388,224	11,160	377,064
Genesee	456,159	42,865	23,929	2,357	525,310	3,849,214	88,895	3,938,109	431,185	1,000	430,185
Greene	264,523	0	2,560	0	267,083	2,910,561	142,189	3,052,750	341,570	5,760	335,810
Hamilton	15,889	128	2,576	0	18,593	354,857	2,928	357,785	84,990	0	84,990
Herkimer	425,480	0	24,764	0	450,244	4,080,408	136,366	4,216,774	537,433	6,720	530,713
Jefferson	1,114,561	154,813	62,786	4,613	1,336,773	7,350,020	706,530	8,056,550	696,227	1,363	694,864
Lewis	145,298	17,312	16,196	0	178,806	1,945,254	45,835	1,991,089	208,325	1,920	206,405
Livingston	468,610	39,348	5,994	0	513,952	3,986,377	112,061	4,098,438	468,364	2,730	465,634
Madison	354,625	1,911	11,430	0	367,966	3,290,845	128,511	3,419,356	453,746	5,370	448,376
Monroe	8,799,397	72,884	95,079	0	8,967,360	22,632,442	1,807,094	24,439,536	3,671,154	39,052	3,632,102
Montgomery	595,448	32,706	107,685	4,400	740,239	3,817,616	122,935	3,940,551	372,037	(121)	372,158
Nassau	5,522,063	498,392	72,051	3,969	6,096,475	41,404,715	2,831,896	44,236,611	7,954,634	25,708	7,928,926
Niagara	3,611,766	43,629	69,005	0	3,724,400	11,917,516	544,521	12,462,037	2,006,051	27,412	1,978,639
Oneida	2,327,632	82,073	88,197	65,668	2,563,570	9,355,845	543,057	9,898,902	2,221,174	20,852	2,200,322
Onondaga	5,017,455	0	95,293	0	5,112,748	25,497,216	1,254,806	26,752,022	3,604,053	(22,988)	3,627,041
Ontario	839,488	0	56,319	0	895,807	6,709,841	289,947	6,999,788	892,343	7,284	885,059
Orange	2,362,232	336,609	117,229	315	2,816,385	17,484,999	1,172,642	18,657,641	2,524,587	6,784	2,517,803
Orleans	402,101	3,139	26,825	0	432,065	2,613,930	32,480	2,646,410	428,847	1,358	427,489
Oswego	1,406,825	48,471	120,853	28,709	1,604,858	8,576,940	348,683	8,925,623	1,138,047	(3,755)	1,141,802
Otsego	153,163	0	15,100	0	168,263	2,461,260	100,415	2,561,675	186,426	243	186,183
Pulnam	157,019	6,608	4,685	0	168,312	3,848,736	201,864	4,050,600	335,817	681	335,136
Rensselaer	962,507	65,957	409	0	1,028,873	7,504,399	346,803	7,851,202	655,681	5,587	650,094
Rockland	956,163	60,231	89,611	0	1,106,005	10,137,128	750,030	10,887,158	2,401,049	15,715	2,385,334
St.Lawrence	1,271,243	5,551	39,527	0	1,316,321	6,619,407	337,732	6,957,139	1,280,461	10,764	1,269,697
Saratoga	343,737	0	9,143	0	352,880	10,819,373	484,110	11,303,483	932,460	9,815	922,645
Schenectady	938,155	18,709	70,037	0	1,026,901	7,784,447	333,001	8,117,448	901,648	13,320	888,328
Schoharie	201,693	22,895	14,603	0	239,191	2,172,151	55,828	2,227,979	354,598	1,260	353,338
Schuyler	84,112	0	0	0	84,112	973,674	27,500	1,001,174	233,033	3,239	229,794
Seneca	178,832	0	7,422	0	186,254	2,296,730	52,341	2,349,071	309,477	(1,478)	310,955
Steuben	925,058	74,690	20,692	0	1,020,440	5,292,347	272,523	5,564,870	1,177,254	6,492	1,170,762
Suffolk	10,475,108	1,405,834	177,577	0	12,058,519	61,230,938	4,182,384	65,413,322	11,277,409	35,785	11,241,624
Sullivan	854,217	104,597	45,678	2,542	1,007,034	4,036,239	292,419	4,328,658	753,981	3,566	750,415
Tioga	486,121	1,356	24,498	0	511,975	3,328,893	179,766	3,508,659	462,750	6,120	456,630
Tompkins	506,685	0	33,241	0	539,926	3,052,158	196,006	3,248,164	844,392	6,705	837,687
Ulster	996,662	0	16,081	0	1,012,743	8,920,401	593,189	9,513,590	967,651	15,503	952,148
Warren	481,980	51,692	58,161	5,620	597,453	5,652,418	237,707	5,890,125	446,437	1,975	444,462
Washington	552,661	66,312	22,870	614	642,457	4,887,473	107,354	4,994,827	406,112	2,991	403,121
Wayne	449,724	1,601	20,836	0	472,161	5,459,332	168,532	5,627,864	356,634	3,760	352,874
Westchester	7,069,375	799,944	13,262	0	7,882,581	25,111,506	2,149,810	27,261,316	7,402,202	46,969	7,355,233
Wyoming	259,315	34,613	55,469	25	349,422	2,849,676	24,614	2,874,290	394,919	3,600	391,319
Yates	143,797	446	0	0	144,243	1,510,429	62,877	1,573,306	153,310	1,380	151,930

13-Aug-02

## SCHEDULE OF ACTUAL TANF INCENTIVES - FFY 99

ATTACHMENT #2

	1	2	3	4	5	6	
	TANF	TANF	INCENTIVE	GROSS TANF	TANF PRORATE	PRORATED	FED INCENTIVE AMT
	COLLECTIONS	CBR	RATE	INCENTIVES	FACTOR	TANF	FOR CALCULATION
New York State	204,287,897			15,493,872		7,838,690	7,838,690
New York City	110,958,553	2.34	8.50	9,431,477	0.5059220	4,771,591	
Rest of State	93,329,344			6,062,395		3,067,099	
Albany	1,631,850	0.64	6.00	97,911	0.5059220	49,535	
Allegany	1,058,314	1.65	7.00	74,082	0.5059220	37,480	
Broome	1,579,115	1.53	6.50	102,642	0.5059220	51,929	
Cattaraugus	1,173,451	1.50	6.50	76,274	0.5059220	38,589	
Cayuga	529,325	0.94	6.00	31,760	0.5059220	16,068	
Chautauqua	2,507,363	1.92	7.50	188,052	0.5059220	95,140	
Chemung	1,006,386	1.05	6.00	60,383	0.5059220	30,549	
Chenango	350,574	0.84	6.00	21,034	0.5059220	10,642	
Clinton	639,799	0.86	6.00	38,388	0.5059220	19,421	
Columbia	525,816	1.12	6.00	31,549	0.5059220	15,961	
Cortland	415,767	0.88	6.00	24,946	0.5059220	12,621	
Delaware	299,787	0.86	6.00	17,987	0.5059220	9,100	
Dutchess	1,499,984	0.73	6.00	89,999	0.5059220	45,532	
Erie	10,167,387	1.29	6.00	610,043	0.5059220	308,634	
Essex	538,194	1.55	6.50	34,983	0.5059220	17,698	
Franklin	456,224	0.70	6.00	27,373	0.5059220	13,849	
Fulton	421,308	1.12	6.00	25,278	0.5059220	12,789	
Genesee	525,310	1.22	6.00	31,519	0.5059220	15,946	
Greene	267,083	0.80	6.00	16,025	0.5059220	8,107	
Hamilton	18,593	0.22	6.00	1,116	0.5059220	564	
Herkimer	450,244	0.85	6.00	27,015	0.5059220	13,667	
Jefferson	1,336,773	1.92	7.50	100,258	0.5059220	50,723	
Lewis	178,806	0.87	6.00	10,728	0.5059220	5,428	
Livingston	513,952	1.10	6.00	30,837	0.5059220	15,601	
Madison	367,966	0.82	6.00	22,078	0.5059220	11,170	
Monroe	8,967,360	2.47	9.00	807,062	0.5059220	408,311	
Montgomery	740,239	1.99	7.50	55,518	0.5059220	28,088	
Nassau	6,096,475	0.77	6.00	365,789	0.5059220	185,060	
Niagara	3,724,400	1.88	7.50	279,330	0.5059220	141,319	
Oneida	2,563,570	1.17	6.00	153,814	0.5059220	77,818	
Onondaga	5,112,748	1.41	6.50	332,329	0.5059220	168,132	
Ontario	895,807	1.01	6.00	53,748	0.5059220	27,193	
Orange	2,816,385	1.12	6.00	168,983	0.5059220	85,492	
Orleans	432,065	1.01	6.00	25,924	0.5059220	13,115	
Oswego	1,604,858	1.41	6.50	104,316	0.5059220	52,776	
Otsego	168,263	0.90	6.00	10,096	0.5059220	5,108	
Putnam	168,312	0.50	6.00	10,099	0.5059220	5,109	
Rensselaer	1,028,873	1.58	6.50	66,877	0.5059220	33,834	
Rockland	1,106,005	0.46	6.00	66,360	0.5059220	33,573	
St.Lawrence	1,316,321	1.04	6.00	78,979	0.5059220	39,957	
Saratoga	352,880	0.38	6.00	21,173	0.5059220	10,712	
Schenectady	1,026,901	1.16	6.00	61,614	0.5059220	31,172	
Schoharie	239,191	0.68	6.00	14,351	0.5059220	7,261	
Schuyler	84,112	0.37	6.00	5,047	0.5059220	2,553	
Seneca	186,254	0.60	6.00	11,175	0.5059220	5,654	
Steuben	1,020,440	0.87	6.00	61,226	0.5059220	30,976	
Suffolk	12,058,519	1.07	6.00	723,511	0.5059220	366,040	
Sullivan	1,007,034	1.34	6.00	60,422	0.5059220	30,569	
Tioga	511,975	1.12	6.00	30,719	0.5059220	15,541	
Tompkins	539,926	0.64	6.00	32,396	0.5059220	16,390	
Ulster	1,012,743	1.06	6.00	60,765	0.5059220	30,742	
Warren	597,453	1.34	6.00	35,847	0.5059220	18,136	
Washington	642,457	1.59	6.50	41,760	0.5059220	21,127	
Wayne	472,161	1.34	6.00	28,330	0.5059220	14,333	
Westchester	7,882,581	1.07	6.00	472,955	0.5059220	239,278	
Wyoming	349,422	0.89	6.00	20,965	0.5059220	10,607	
Yates	144,243	0.95	6.00	8,655	0.5059220	4,379	

13-Aug-02

## SCHEDULE OF ACTUAL NON TANF INCENTIVES - FFY 99

ATTACHMENT #3

	1	2	3	4	5	6	
	NON TANF	NON TANF	INCENTIVE	GROSS NON TANF	NON TANF PRORATE	PRORATED	FED INCENTIVE AMT
	COLLECTIONS	CBR	RATE	INCENTIVES	FACTOR	NON TANF	FOR CALCULATION
New York State	770,775,189			77,077,519		9,014,494	9,014,494
New York City	246,623,884	5.20	10.00	24,662,388	0.1169536	2,884,355	
Rest of State	524,151,305			52,415,131		6,130,138	
Albany	13,887,024	5.44	10.00	1,388,702	0.1169536	162,414	
Allegany	3,493,052	5.45	10.00	349,305	0.1169536	40,853	
Broome	11,164,252	10.78	10.00	1,116,425	0.1169536	130,570	
Cattaraugus	6,443,977	8.24	10.00	644,398	0.1169536	75,365	
Cayuga	6,118,895	10.88	10.00	611,890	0.1169536	71,563	
Chautauqua	10,025,556	7.67	10.00	1,002,556	0.1169536	117,252	
Chemung	7,514,619	7.84	10.00	751,462	0.1169536	87,886	
Chenango	3,407,218	8.14	10.00	340,722	0.1169536	39,849	
Clinton	5,731,840	7.67	10.00	573,184	0.1169536	67,036	
Columbia	3,526,825	7.52	10.00	352,683	0.1169536	41,247	
Cortland	2,740,217	5.79	10.00	274,022	0.1169536	32,048	
Delaware	3,375,417	9.72	10.00	337,542	0.1169536	39,477	
Dutchess	13,860,872	6.78	10.00	1,386,087	0.1169536	162,108	
Erie	36,897,056	4.68	10.00	3,689,706	0.1169536	431,524	
Essex	2,766,759	7.99	10.00	276,676	0.1169536	32,358	
Franklin	4,045,238	6.18	10.00	404,524	0.1169536	47,311	
Fulton	3,956,596	10.49	10.00	395,660	0.1169536	46,274	
Genesee	3,938,109	9.15	10.00	393,811	0.1169536	46,058	
Greene	3,052,750	9.09	10.00	305,275	0.1169536	35,703	
Hamilton	357,785	4.21	10.00	35,779	0.1169536	4,184	
Herkimer	4,216,774	7.95	10.00	421,677	0.1169536	49,317	
Jefferson	8,056,550	11.59	10.00	805,655	0.1169536	94,224	
Lewis	1,991,089	9.65	10.00	199,109	0.1169536	23,287	
Livingston	4,098,438	8.80	10.00	409,844	0.1169536	47,933	
Madison	3,419,356	7.63	10.00	341,936	0.1169536	39,991	
Monroe	24,439,536	6.73	10.00	2,443,954	0.1169536	285,829	
Montgomery	3,940,551	10.59	10.00	394,055	0.1169536	46,086	
Nassau	44,236,611	5.58	10.00	4,423,661	0.1169536	517,363	
Niagara	12,462,037	6.30	10.00	1,246,204	0.1169536	145,748	
Oneida	9,898,902	4.50	10.00	989,890	0.1169536	115,771	
Onondaga	26,752,022	7.38	10.00	2,675,202	0.1169536	312,875	
Ontario	6,999,788	7.91	10.00	699,979	0.1169536	81,865	
Orange	18,657,641	7.41	10.00	1,865,764	0.1169536	218,208	
Orleans	2,646,410	6.19	10.00	264,641	0.1169536	30,951	
Oswego	8,925,623	7.82	10.00	892,562	0.1169536	104,388	
Otsego	2,561,675	13.76	10.00	256,168	0.1169536	29,960	
Putnam	4,050,600	12.09	10.00	405,060	0.1169536	47,373	
Rensselaer	7,851,202	12.08	10.00	785,120	0.1169536	91,823	
Rockland	10,887,158	4.56	10.00	1,088,716	0.1169536	127,329	
St.Lawrence	6,957,139	5.48	10.00	695,714	0.1169536	81,366	
Saratoga	11,303,483	12.25	10.00	1,130,348	0.1169536	132,198	
Schenectady	8,117,448	9.14	10.00	811,745	0.1169536	94,936	
Schoharie	2,227,979	6.31	10.00	222,798	0.1169536	26,057	
Schuyler	1,001,174	4.36	10.00	100,117	0.1169536	11,709	
Seneca	2,349,071	7.55	10.00	234,907	0.1169536	27,473	
Steuben	5,564,870	4.75	10.00	556,487	0.1169536	65,083	
Suffolk	65,413,322	5.82	10.00	6,541,332	0.1169536	765,032	
Sullivan	4,328,658	5.77	10.00	432,866	0.1169536	50,625	
Tioga	3,508,659	7.68	10.00	350,866	0.1169536	41,035	
Tompkins	3,248,164	3.88	10.00	324,816	0.1169536	37,988	
Ulster	9,513,590	9.99	10.00	951,359	0.1169536	111,265	
Warren	5,890,125	13.25	10.00	589,013	0.1169536	68,887	
Washington	4,994,827	12.39	10.00	499,483	0.1169536	58,416	
Wayne	5,627,864	15.95	10.00	562,786	0.1169536	65,820	
Westchester	27,261,316	3.71	10.00	2,726,132	0.1169536	318,831	
Wyoming	2,874,290	7.35	10.00	287,429	0.1169536	33,616	
Yates	1,573,306	10.36	10.00	157,331	0.1169536	18,400	

	1	2	3	4	5	6	7	8	9
	ACTUAL INCENTIVES			REPORTED INCENTIVES			ADJUSTMENTS		
	TOTAL INCENTIVE	PRORATED TANF	PRORATED NON TANF	TOTAL INCENTIVE	REPORTED TANF	REPORTED NON TANF	TOTAL INCENTIVE	TANF	NON TANF
New York State	16,853,184	7,838,690	9,014,494	14,594,953	7,146,243	7,448,710	2,258,231	692,447	1,565,784
New York City	7,655,947	4,771,591	2,884,355	6,370,297	4,217,941	2,152,356	1,285,650	553,650	731,999
Rest of State	9,197,237	3,067,099	6,130,138	8,224,656	2,928,302	5,296,354	972,581	138,797	833,784
Albany	211,949	49,535	162,414	178,340	38,410	139,930	33,609	11,125	22,484
Allegany	78,332	37,480	40,853	65,760	26,712	39,048	12,572	10,768	1,805
Broome	182,499	51,929	130,570	176,532	56,160	120,372	5,967	(4,231)	10,198
Cattaraugus	113,953	38,589	75,365	85,335	20,952	64,383	28,618	17,637	10,982
Cayuga	87,631	16,068	71,563	76,932	76,932	0	10,699	(60,864)	71,563
Chautauqua	212,392	95,140	117,252	196,680	88,116	108,564	15,712	7,024	8,688
Chemung	118,435	30,549	87,886	142,428	43,656	98,772	(23,993)	(13,107)	(10,886)
Chenango	50,490	10,642	39,849	45,450	9,660	35,790	5,040	982	4,059
Clinton	86,457	19,421	67,036	75,012	15,672	59,340	11,445	3,749	7,696
Columbia	57,209	15,961	41,247	60,335	18,073	42,262	(3,126)	(2,112)	(1,015)
Cortland	44,669	12,621	32,048	39,924	9,252	30,672	4,745	3,369	1,376
Delaware	48,577	9,100	39,477	29,370	8,322	21,048	19,207	778	18,429
Dutchess	207,640	45,532	162,108	170,540	32,190	138,350	37,100	13,342	23,758
Erie	740,159	308,634	431,524	693,384	313,824	379,560	46,775	(5,190)	51,964
Essex	50,057	17,698	32,358	41,556	12,160	29,396	8,501	5,538	2,962
Franklin	61,159	13,849	47,311	50,358	10,285	40,073	10,801	3,564	7,238
Fulton	59,063	12,789	46,274	57,640	28,820	28,820	1,423	(16,031)	17,454
Genesee	62,004	15,946	46,058	60,756	17,820	42,936	1,248	(1,874)	3,122
Greene	43,810	8,107	35,703	29,934	4,923	25,011	13,876	3,184	10,692
Hamilton	4,749	564	4,184	4,512	480	4,032	237	84	152
Herkimer	62,984	13,667	49,317	57,923	17,195	40,728	5,061	(3,528)	8,589
Jefferson	144,947	50,723	94,224	129,432	38,928	90,504	15,515	11,795	3,720
Lewis	28,714	5,428	23,287	24,756	4,332	20,424	3,958	1,096	2,863
Livingston	63,534	15,601	47,933	61,580	16,590	44,990	1,954	(989)	2,943
Madison	51,160	11,170	39,991	46,370	9,280	37,090	4,790	1,890	2,901
Monroe	694,140	408,311	285,829	763,990	450,900	313,090	(69,850)	(42,589)	(27,261)
Montgomery	74,174	28,088	46,086	66,180	21,744	44,436	7,994	6,344	1,650
Nassau	702,424	185,060	517,363	580,392	128,124	452,268	122,032	56,936	65,095
Niagara	287,067	141,319	145,748	222,240	90,396	131,844	64,827	50,923	13,904
Oneida	193,589	77,818	115,771	150,744	48,252	102,492	42,845	29,566	13,279
Onondaga	481,007	168,132	312,875	419,828	263,192	156,636	61,179	(95,060)	156,239
Ontario	109,058	27,193	81,865	79,950	17,804	62,146	29,108	9,389	19,719
Orange	303,700	85,492	218,208	259,044	61,080	197,964	44,656	24,412	20,244
Orleans	44,066	13,115	30,951	40,094	10,934	29,160	3,972	2,181	1,791
Oswego	157,164	52,776	104,388	136,576	47,597	88,979	20,588	5,179	15,409
Otsego	35,067	5,108	29,960	36,702	8,136	28,566	(1,635)	(3,028)	1,394
Putnam	52,482	5,109	47,373	47,760	3,660	44,100	4,722	1,449	3,273
Rensselaer	125,657	33,834	91,823	123,462	34,839	88,623	2,195	(1,005)	3,200
Rockland	160,902	33,573	127,329	173,790	44,280	129,510	(12,888)	(10,707)	(2,181)
St.Lawrence	121,324	39,957	81,366	103,596	27,408	76,188	17,728	12,549	5,178
Saratoga	142,910	10,712	132,198	129,684	12,480	117,204	13,226	(1,768)	14,994
Schenectady	126,108	31,172	94,936	124,168	35,156	89,012	1,940	(3,984)	5,924
Schoharie	33,318	7,261	26,057	28,402	9,075	19,327	4,916	(1,814)	6,730
Schuyler	14,262	2,553	11,709	14,494	6,001	8,493	(232)	(3,448)	3,216
Seneca	33,127	5,654	27,473	24,780	4,110	20,670	8,347	1,544	6,803
Steuben	96,059	30,976	65,083	81,999	23,814	58,185	14,060	7,162	6,898
Suffolk	1,131,073	366,040	765,032	968,508	290,052	678,456	162,565	75,988	86,576
Sullivan	81,194	30,569	50,625	53,261	19,733	33,528	27,933	10,836	17,097
Tioga	56,576	15,541	41,035	58,488	13,608	44,880	(1,912)	1,933	(3,845)
Tompkins	54,378	16,390	37,988	48,141	12,465	35,676	6,237	3,925	2,312
Ulster	142,007	30,742	111,265	127,824	36,642	91,182	14,183	(5,900)	20,083
Warren	87,023	18,136	68,887	96,264	24,024	72,240	(9,241)	(5,888)	(3,353)
Washington	79,543	21,127	58,416	86,232	29,724	56,508	(6,689)	(8,597)	1,908
Wayne	80,152	14,333	65,820	79,260	21,520	57,740	892	(7,187)	8,080
Westchester	558,109	239,278	318,831	438,288	196,944	241,344	119,821	42,334	77,487
Wyoming	44,223	10,607	33,616	41,976	12,564	29,412	2,247	(1,957)	4,204
Yates	22,779	4,379	18,400	17,700	3,300	14,400	5,079	1,079	4,000

13-Aug-02

## ESTIMATED INCENTIVES -- 2002

## ATTACHMENT #5

	1	2	3	4	5	6
	TOTAL	% OF TOTAL	ANNUAL	ESTIMATED	ESTIMATED	ESTIMATED
	COLLECTIONS	COLLECTIONS	ESTIMATED	MONTHLY	MONTHLY	MONTHLY
	FFY 2001		INCENTIVES	INCENTIVES	TANF INCENTIVES	NON TANF INCENTIVES
NEW YORK STATE	\$ 1,265,592,569	100.00	14,000,000	1,166,667	583,334	583,333
NEW YORK CITY	\$ 469,027,377	0.3705990	5,188,386	432,366	216,183	216,183
REST OF STATE	\$ 796,565,192	0.6294010	8,811,614	734,301	367,151	367,150
ALBANY	\$ 22,850,924	0.0180555	252,777	21,065	10,533	10,532
ALLEGANY	\$ 5,040,550	0.0039828	55,759	4,647	2,323	2,323
BROOME	\$ 14,770,591	0.0116709	163,392	13,616	6,808	6,808
CATTARAUGUS	\$ 8,629,283	0.0068184	95,457	7,955	3,977	3,977
CAYUGA	\$ 7,604,047	0.0060083	84,116	7,010	3,505	3,505
CHAUTAUQUA	\$ 14,032,572	0.0110877	155,228	12,936	6,468	6,468
CHEMUNG	\$ 9,770,382	0.0077200	108,080	9,007	4,503	4,503
CHEMUNGO	\$ 5,160,278	0.0040774	57,083	4,757	2,378	2,378
CLINTON	\$ 7,451,044	0.0058874	82,424	6,869	3,434	3,434
COLUMBIA	\$ 4,771,584	0.0037702	52,783	4,399	2,199	2,199
CORTLAND	\$ 4,659,336	0.0036815	51,542	4,295	2,148	2,148
DELAWARE	\$ 4,323,884	0.0034165	47,831	3,986	1,993	1,993
DUTCHESS	\$ 22,189,962	0.0175333	245,466	20,455	10,228	10,228
ERIE	\$ 56,353,176	0.0445271	623,380	51,948	25,974	25,974
ESSEX	\$ 3,513,659	0.0027763	38,868	3,239	1,620	1,620
FRANKLIN	\$ 5,524,174	0.0043649	61,108	5,092	2,546	2,546
FULTON	\$ 5,849,530	0.0046220	64,708	5,392	2,696	2,696
GENESEE	\$ 5,073,342	0.0040087	56,121	4,677	2,338	2,338
GREENE	\$ 4,382,097	0.0034625	48,475	4,040	2,020	2,020
HAMILTON	\$ 419,548	0.0003315	4,641	387	193	193
HERKIMER	\$ 6,341,616	0.0050108	70,151	5,846	2,923	2,923
JEFFERSON	\$ 11,352,623	0.0089702	125,583	10,465	5,233	5,233
LEWIS	\$ 2,570,853	0.0020313	28,439	2,370	1,185	1,185
LIVINGSTON	\$ 6,378,834	0.0050402	70,563	5,880	2,940	2,940
MADISON	\$ 5,353,555	0.0042301	59,221	4,935	2,468	2,468
MONROE	\$ 54,515,733	0.0430753	603,054	50,254	25,127	25,127
MONTGOMERY	\$ 4,851,120	0.0038331	53,663	4,472	2,236	2,236
NASSAU	\$ 67,298,048	0.0531751	744,452	62,038	31,019	31,019
NIAGARA	\$ 17,808,789	0.0140715	197,001	16,417	8,208	8,208
ONEIDA	\$ 14,466,982	0.0114310	160,034	13,336	6,668	6,668
ONONDAGA	\$ 38,763,520	0.0306288	428,803	35,734	17,867	17,867
ONTARIO	\$ 9,927,457	0.0078441	109,818	9,151	4,576	4,576
ORANGE	\$ 26,607,351	0.0210236	294,331	24,528	12,264	12,264
ORLEANS	\$ 3,495,740	0.0027621	38,670	3,222	1,611	1,611
OSWEGO	\$ 12,533,947	0.0099036	138,651	11,554	5,777	5,777
OTSEGO	\$ 4,494,411	0.0035512	49,717	4,143	2,072	2,072
PUTNAM	\$ 5,636,048	0.0044533	62,346	5,196	2,598	2,598
RENSSELAER	\$ 14,238,156	0.0112502	157,503	13,125	6,563	6,563
ROCKLAND	\$ 18,036,437	0.0142514	199,519	16,627	8,313	8,313
ST. LAWRENCE	\$ 9,822,530	0.0077612	108,657	9,055	4,527	4,527
SARATOGA	\$ 14,827,695	0.0117160	164,024	13,669	6,834	6,834
SCHENECTADY	\$ 12,964,858	0.0102441	143,417	11,951	5,976	5,976
SCHOHARIE	\$ 3,113,501	0.0024601	34,442	2,870	1,435	1,435
SCHUYLER	\$ 1,576,227	0.0012454	17,436	1,453	727	727
SENECA	\$ 3,461,934	0.0027354	38,296	3,191	1,596	1,596
STEUBEN	\$ 8,713,110	0.0068846	96,385	8,032	4,016	4,016
SUFFOLK	\$ 98,848,234	0.0781043	1,093,460	91,122	45,561	45,561
SULLIVAN	\$ 5,719,734	0.0045194	63,272	5,273	2,636	2,636
TIOGA	\$ 4,614,044	0.0036458	51,041	4,253	2,127	2,127
TOMPKINS	\$ 6,355,698	0.0050219	70,307	5,859	2,929	2,929
ULSTER	\$ 13,054,757	0.0103151	144,412	12,034	6,017	6,017
WARREN	\$ 7,470,559	0.0059028	82,639	6,887	3,443	3,443
WASHINGTON	\$ 6,459,456	0.0051039	71,455	5,955	2,977	2,977
WAYNE	\$ 8,874,162	0.0070119	98,166	8,181	4,090	4,090
WESTCHESTER	\$ 47,864,973	0.0378202	529,483	44,124	22,062	22,062
WYOMING	\$ 3,693,215	0.0029182	40,854	3,405	1,702	1,702
YATES	\$ 2,089,322	0.0016509	23,112	1,926	963	963