2007-08 Aid and Incentives for Municipalities (AIM) Payment Schedule

	FYE	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
CITIES:														
Albany	D	0	0	0	0	0	1,096,586	0	0	11,184,004	0	0	0	12,280,590
Amsterdam	JN	0	0	698,895	0	0	0	0	0	453,762	0	0	1,660,555	2,813,212
Auburn	JN	0	0	1,534,426	0	0	0	0	0	746,416	0	0	2,604,953	4,885,795
Batavia	MR	0	0	0	0	0	246,107	0	0	0	0	0	1,490,573	1,736,680
Beacon	D	0	0	0	0	0	144,447	0	0	1,476,712	0	0	0	1,621,159
Binghamton	D	0	0	0	0	0	700,399	0	0	8,233,505	0	0	0	8,933,904
Buffalo	JN	0	0	52,817,065	0	0	0	0	0	19,165,879	0	0	83,088,114	155,071,058
Canandaigua	D	0	0	0	0	0	102,053	0	0	1,078,173	0	0	0	1,180,226
Cohoes	D	0	0	0	0	0	194,110	0	0	2,556,126	0	0	0	2,750,236
Corning	JN	0	0	538,793	0	0	0	0	0	232,287	0	0	773,968	1,545,048
Cortland	D	0	0	0	0	0	196,136	0	0	1,805,715	0	0	0	2,001,851
Dunkirk	D	0	0	0	0	0	173,167	0	0	1,361,468	0	0	0	1,534,635
Elmira	D	0	0	0	0	0	382,086	0	0	4,040,506	0	0	0	4,422,592
Fulton	D	0	0	0	0	0	144,040	0	0	1,412,635	0	0	0	1,556,675
Geneva	D	0	0	0	0	0	149,418	0	0	1,822,354	0	0	0	1,971,772
Glen Cove	D	0	0	0	0	0	271,908	0	0	2,720,207	0	0	0	2,992,115
Glens Falls	D	0	0	0	0	0	162,266	0	0	1,431,625	0	0	0	1,593,891
Gloversville	D	0	0	0	0	0	187,052	0	0	2,036,986	0	0	0	2,224,038
Hornell	MR	0	0	0	0	0	165,216	0	0	0	0	0	1,308,515	1,473,731
Hudson	D	0	0	0	0	0	118,989	0	0	1,288,295	0	0	0	1,407,284
Ithaca	D	0	0	0	0	0	336,343	0	0	2,252,745	0	0	0	2,589,088
Jamestown	D	0	0	0	0	0	512,120	0	0	4,043,635	0	0	0	4,555,755
Johnstown	D	0	0	0	0	0	99,776	0	0	1,292,856	0	0	0	1,392,632
Kingston	D	0	0	0	0	0	376,896	0	0	2,667,199	0	0	0	3,044,095
Lackawanna	JL	0	0	1,648,337	0	0	0	0	0	1,033,009	0	0	3,385,635	6,066,981
Little Falls	D	0	0	0	0	0	65,266	0	0	771,222	0	0	0	836,488
Lockport	D	0	0	0	0	0	280,107	0	0	2,301,625	0	0	0	2,581,732
Long Beach	JN	0	0	1,298,294	0	0	0	0	0	469,396	0	0	1,537,304	3,304,994
Mechanicville	D	0	0	0	0	0	49,490	0	0	587,381	0	0	0	636,871
Middletown	D	0	0	0	0	0	234,982	0	0	2,448,755	0	0	0	2,683,737
Mount Vernon	D	0	0	0	0	0	814,809	0	0	6,282,464	0	0	0	7,097,273
New Rochelle	D	0	0	0	0	0	874,528	0	0	5,623,833	0	0	0	6,498,361
Newburgh	D	0	0	0	0	0	274,717	0	0	4,343,270	0	0	0	4,617,987
Niagara Falls	D	0	0	0	0	0	999,705	3,341,661	0	12,845,986	0	0	0	17,187,352
North Tonawanda	D	0	0	0	0	0	357,813	0	0	3,810,283	0	0	0	4,168,096
Norwich	D	0	0	0	0	0	72,569	0	0	999,213	0	0	0	1,071,782
Ogdensburg	D	0	0	0	0	0	123,145	0	0	1,511,840	0	0	0	1,634,985
Olean	MY	0	0	0	0	0	273,794	0	0	0	0	0	1,930,056	2,203,850
Oneida	D	0	0	0	0	0	273,301	0	0	1,432,134	0	0	0	1,705,435
Oneonta	D	0	0	0	0	0	136,126	0	0	2,059,883	0	0	0	2,196,009
Oswego	D	0	0	0	0	0	298,594	0	0	2,189,905	0	0	0	2,488,499
Peekskill	D	0	0	0	0	0	227,542	0	0	2,112,638	0	0	0	2,340,180
Plattsburgh	D	0	0	0	0	0	240,052	0	0	2,499,799	0	0	0	2,739,851
Port Jervis	D	0	0	0	0	0	74,583	0	0	1,335,448	0	0	0	1,410,031
Poughkeepsie	D	0	0	0	0	0	367,738	0	0	4,026,173	0	0	0	4,393,911
Rensselaer	JL	0	0	568,934	0	0	0	0	0	190,403	0	0	387,458	1,146,795
Rochester	JN	0	0	34,167,021	0	0	0	1,264,042	0	13,453,173	0	0	32,363,067	81,247,303
Rome	D	0	0	0	0	0	684,241	0	0	8,253,203	0	0	0	8,937,444
Rye	D	0	0	0	0	0	181,413	0	0	1,092,361	0	0	0	1,273,774
Salamanca	MR	0	0	0	0	0	114,172	0	0	0	0	0	827,890	942,062
Saratoga Springs	D	0	0	0	0	0	227,128	0	0	1,512,363	0	0	0	1,739,491
Schenectady	D	0	0	0	0	0	840,494	0	0	9,983,199	0	0	0	10,823,693
Sherrill	D	0	0	0	0	0	25,933	0	0	343,714	0	0	0	369,647
Syracuse	JN	0	0	30,672,832	0	0	0	0	0	9,569,933	0	0	28,641,702	68,884,467
Tonawanda	D	0	0	0	0	0	208,001	0	0	2,352,308	0	0	0	2,560,309
Troy	D	0	0	0	0	0	719,231	0	0	11,363,001	0	0	0	12,082,232
Utica	MR	0	0	0	0	0	5,659,213	0	0	0	0	0	9,901,638	15,560,851
Watertown	JN	0	0	1,519,756	0	0	0	0	0	714,869	0	0	2,522,549	4,757,174
Watervliet	D	0	0	0	0	0	97,866	0	0	1,102,447	0	0	0	1,200,313
White Plains	JN	0	0	2,185,838	0	0	0	0	0	952,802	0	0	2,585,755	5,724,395
Yonkers	JN	0	11,138,869	23,922,298	0	0	0	4,103,192	0	10,461,462	0	0	58,064,234	107,690,055
SUBTOTAL - CITIES OUTSIDE NYC		**0**	**11,138,869**	**151,572,489**	**0**	**0**	**20,555,668**	**8,708,895**	**0**	**203,332,585**	**0**	**0**	**233,073,966**	**628,382,472**

2007-08 Aid and Incentives for Municipalities (AIM) Payment Schedule

	FYE	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
CITIES:														
NYC		0	0	0	0	0	0	0	0	20,000,000	0	0	0	20,000,000
NYC MAC Payment		0	0	0	0	0	0	0	0	528,300,000	0	0	0	**528,300,000**
NYC MAC Reimbursement		0	0	0	0	0	0	0	0	(528,300,000)	0	0	0	**(528,300,000)**
TOWNS		0	0	0	0	0	49,969,267	0	0	0	0	0	0	**49,969,267**
VILLAGES		0	0	0	0	0	20,718,885	0	0	0	0	0	0	**20,718,885**
ERIE COUNTY		0	0	0	0	0	0	668,332	0	0	0	0	0	**668,332**
TOTAL		0	11,138,869	151,572,489	0	0	91,243,820	9,377,227	0	223,332,585	0	0	233,073,966	**719,738,956**

Notes:
(1) Payment schedule pursuant to the 2007-08 Enacted Budget requires the same amount and dates as the 2006-07 AIM program, except as follows:
    a. Buffalo, Rochester and Syracuse each receive $3.4 million on or before June 30 instead of on or before March 30 (Part R of Chapter 56 of the Laws of 2004)
    b. Increases in aid for cities under the AIM program are paid on or before December 15 for cities with fiscal years beginning in January and on or before March 15 for all other cities.
    c. Increases in aid for towns and villages under AIM program are paid in September
(2) Payment schedule does not include the Shared Municipal Services Incentive (SMSI) program, which is subject to a Department of State grant application and award process.