2013-14 Executive Budget AIM Payment Schedule

CITIES:	FYE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
Albany	D	$0	$0	$0	$0	$0	$1,096,586	$0	$0	$11,511,237	$0	$0	$0	**$12,607,823**
Amsterdam	JN	$0	$0	$698,895	$0	$0	$0	$0	$0	$453,762	$0	$0	$1,714,013	**$2,866,670**
Auburn	JN	$0	$0	$4,934,426	$0	$0	$0	$0	$0	$47,667	$0	$0	$0	**$4,982,093**
Batavia	MR	$0	$0	$0	$0	$0	$246,107	$0	$0	$0	$0	$0	$1,504,868	**$1,750,975**
Beacon	D	$0	$0	$0	$0	$0	$144,447	$0	$0	$1,393,031	$0	$0	$0	**$1,537,478**
Binghamton	D	$0	$0	$0	$0	$0	$700,399	$0	$0	$8,549,058	$0	$0	$0	**$9,249,457**
Buffalo	JN	$0	$0	$98,361,870	$0	$0	$0	$0	$0	$19,165,879	$0	$0	$43,757,484	**$161,285,233**
Canandaigua	D	$0	$0	$0	$0	$0	$102,053	$0	$0	$1,017,251	$0	$0	$0	**$1,119,304**
Cohoes	D	$0	$0	$0	$0	$0	$194,110	$0	$0	$2,548,776	$0	$0	$0	**$2,742,886**
Corning	JN	$0	$0	$1,438,793	$0	$0	$0	$0	$0	$60,763	$0	$0	$0	**$1,499,556**
Cortland	D	$0	$0	$0	$0	$0	$196,136	$0	$0	$1,822,194	$0	$0	$0	**$2,018,330**
Dunkirk	D	$0	$0	$0	$0	$0	$173,167	$0	$0	$1,402,360	$0	$0	$0	**$1,575,527**
Elmira	D	$0	$0	$0	$0	$0	$382,086	$0	$0	$4,196,715	$0	$0	$0	**$4,578,801**
Fulton	D	$0	$0	$0	$0	$0	$144,040	$0	$0	$1,482,782	$0	$0	$0	**$1,626,822**
Geneva	D	$0	$0	$0	$0	$0	$149,418	$0	$0	$1,793,195	$0	$0	$0	**$1,942,613**
Glen Cove	D	$0	$0	$0	$0	$0	$271,908	$0	$0	$2,565,759	$0	$0	$0	**$2,837,667**
Glens Falls	D	$0	$0	$0	$0	$0	$162,266	$0	$0	$1,444,743	$0	$0	$0	**$1,607,009**
Gloversville	D	$0	$0	$0	$0	$0	$187,052	$0	$0	$2,115,540	$0	$0	$0	**$2,302,592**
Hornell	MR	$0	$0	$0	$0	$0	$165,216	$0	$0	$0	$0	$0	$1,332,572	**$1,497,788**
Hudson	D	$0	$0	$0	$0	$0	$118,989	$0	$0	$1,338,002	$0	$0	$0	**$1,456,991**
Ithaca	D	$0	$0	$0	$0	$0	$336,343	$0	$0	$2,274,055	$0	$0	$0	**$2,610,398**
Jamestown	D	$0	$0	$0	$0	$0	$512,120	$0	$0	$4,060,160	$0	$0	$0	**$4,572,280**
Johnstown	D	$0	$0	$0	$0	$0	$99,776	$0	$0	$1,289,134	$0	$0	$0	**$1,388,910**
Kingston	D	$0	$0	$0	$0	$0	$376,896	$0	$0	$2,692,255	$0	$0	$0	**$3,069,151**
Lackawanna	JL	$0	$0	$6,248,337	$0	$0	$0	$0	$0	$61,484	$0	$0	$0	**$6,309,821**
Little Falls	D	$0	$0	$0	$0	$0	$65,266	$0	$0	$800,768	$0	$0	$0	**$866,034**
Lockport	D	$0	$0	$0	$0	$0	$280,107	$0	$0	$2,370,418	$0	$0	$0	**$2,650,525**
Long Beach	JN	$0	$0	$3,098,294	$0	$0	$0	$0	$0	$54,410	$0	$0	$0	**$3,152,704**
Mechanicville	D	$0	$0	$0	$0	$0	$49,490	$0	$0	$612,902	$0	$0	$0	**$662,392**
Middletown	D	$0	$0	$0	$0	$0	$234,982	$0	$0	$2,470,844	$0	$0	$0	**$2,705,826**
Mount Vernon	D	$0	$0	$0	$0	$0	$814,809	$0	$0	$6,340,882	$0	$0	$0	**$7,155,691**
New Rochelle	D	$0	$0	$0	$0	$0	$874,528	$0	$0	$5,288,399	$0	$0	$0	**$6,162,927**
Newburgh	D	$0	$0	$0	$0	$0	$274,717	$0	$0	$4,189,939	$0	$0	$0	**$4,464,656**
Niagara Falls	D	$0	$0	$0	$0	$0	$999,705	$3,341,661	$0	$13,453,058	$0	$0	$0	**$17,794,424**
North Tonawanda	D	$0	$0	$0	$0	$0	$357,813	$0	$0	$3,977,298	$0	$0	$0	**$4,335,111**
Norwich	D	$0	$0	$0	$0	$0	$72,569	$0	$0	$1,016,710	$0	$0	$0	**$1,089,279**
Ogdensburg	D	$0	$0	$0	$0	$0	$123,145	$0	$0	$1,585,514	$0	$0	$0	**$1,708,659**
Olean	MY	$0	$0	$0	$0	$0	$273,794	$0	$0	$0	$0	$0	$1,966,032	**$2,239,826**
Oneida	D	$0	$0	$0	$0	$0	$273,301	$0	$0	$1,427,576	$0	$0	$0	**$1,700,877**
Oneonta	D	$0	$0	$0	$0	$0	$136,126	$0	$0	$2,095,731	$0	$0	$0	**$2,231,857**
Oswego	D	$0	$0	$0	$0	$0	$298,594	$0	$0	$2,153,104	$0	$0	$0	**$2,451,698**
Peekskill	D	$0	$0	$0	$0	$0	$227,542	$0	$0	$1,991,842	$0	$0	$0	**$2,219,384**
Plattsburgh	D	$0	$0	$0	$0	$0	$240,052	$0	$0	$2,408,828	$0	$0	$0	**$2,648,880**
Port Jervis	D	$0	$0	$0	$0	$0	$74,583	$0	$0	$1,331,680	$0	$0	$0	**$1,406,263**
Poughkeepsie	D	$0	$0	$0	$0	$0	$367,738	$0	$0	$3,880,283	$0	$0	$0	**$4,248,021**
Rensselaer	JL	$0	$0	$693,934	$0	$0	$0	$0	$0	$190,403	$0	$0	$252,980	**$1,137,317**
Rochester	JN	$0	$0	$87,807,021	$0	$0	$0	$427,443	$0	$0	$0	$0	$0	**$88,234,464**
Rome	D	$0	$0	$0	$0	$0	$684,241	$0	$0	$8,399,099	$0	$0	$0	**$9,083,340**
Rye	D	$0	$0	$0	$0	$0	$181,413	$0	$0	$1,026,611	$0	$0	$0	**$1,208,024**
Salamanca	MR	$0	$0	$0	$0	$0	$114,172	$0	$0	$0	$0	$0	$813,959	**$928,131**
Saratoga Springs	D	$0	$0	$0	$0	$0	$227,128	$0	$0	$1,422,573	$0	$0	$0	**$1,649,701**
Schenectady	D	$0	$0	$0	$0	$0	$840,494	$0	$0	$10,365,500	$0	$0	$0	**$11,205,994**
Sherrill	D	$0	$0	$0	$0	$0	$25,933	$0	$0	$346,756	$0	$0	$0	**$372,689**
Syracuse	JN	$0	$0	$61,770,618	$0	$0	$0	$0	$0	$9,569,933	$0	$0	$418,033	**$71,758,584**
Tonawanda	D	$0	$0	$0	$0	$0	$208,001	$0	$0	$2,394,103	$0	$0	$0	**$2,602,104**
Troy	D	$0	$0	$0	$0	$0	$719,231	$0	$0	$11,560,232	$0	$0	$0	**$12,279,463**
Utica	MR	$0	$0	$0	$0	$0	$5,659,213	$0	$0	$0	$0	$0	$10,451,260	**$16,110,473**
Watertown	JN	$0	$0	$4,619,756	$0	$0	$0	$0	$0	$83,452	$0	$0	$0	**$4,703,208**
Watervliet	D	$0	$0	$0	$0	$0	$97,866	$0	$0	$1,112,327	$0	$0	$0	**$1,210,193**
White Plains	JN	$0	$0	$3,185,838	$0	$0	$0	$0	$0	$952,802	$0	$0	$1,324,616	**$5,463,256**
Yonkers	JN	$0	$11,138,869	$86,309,544	$0	$0	$0	$2,903,192	$0	$7,863,874	$0	$0	$0	**$108,215,479**
SUBTOTAL		**$0**	**$11,138,869**	**$359,167,326**	**$0**	**$0**	**$20,555,668**	**$6,672,296**	**$0**	**$186,023,653**	**$0**	**$0**	**$63,535,817**	**$647,093,629**
TOWNS		$0	$0	$0	$0	$0	47,790,432	$0	$0	$0	$0	$0	$0	**$47,790,432**
VILLAGES		$0	$0	$0	$0	$0	19,847,640	$0	$0	$0	$0	$0	$0	**$19,847,640**
TOTAL		**$0**	**$11,138,869**	**$359,167,326**	**$0**	**$0**	**$88,193,740**	**$6,672,296**	**$0**	**$186,023,653**	**$0**	**$0**	**$63,535,817**	**$714,731,701**
Payments made on or before (day of month)			25th	25th			25th	15th		15th			15th	