

2014-15 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	47,794,181	\$0	\$0	\$0	\$0	\$0	\$0	\$47,794,181
VILLAGES		\$0	\$0	\$0	\$0	\$0	19,843,891	\$0	\$0	\$0	\$0	\$0	\$0	\$19,843,891
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	