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 Auburn	JN JN	\$0 \$0	\$0 \$0	\$698,895 \$4,934,426	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$453,762 \$47,667	\$0 \$0	\$0 \$0	\$1,714,013 \$0	\$2,866,670 \$4,982,093
Batavia	MR	\$0	\$0 \$0	\$4,734,420	\$0 \$0	\$0	\$246,107	\$0 \$0	\$0 \$0	\$47,007	\$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 Cohoes	D D	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$102,053 \$194,110	\$0 \$0	\$0 \$0	\$1,017,251 \$2,548,776	\$0 \$0	\$0 \$0	\$0 \$0	\$1,119,304 \$2,742,886
Corning	JN	\$0	\$0 \$0	\$1,438,793	\$0 \$0	\$0 \$0	\$194,110	\$0 \$0	\$0 \$0	\$2,546,776	\$0 \$0	\$0 \$0	\$0 \$0	\$2,742,860 \$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 \$0	\$1,482,782	\$0	\$0	\$0	\$1,626,822
Geneva Glen Cove	D D	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$149,418 \$271,908	\$0 \$0	\$0 \$0	\$1,793,195 \$2,565,759	\$0 \$0	\$0 \$0	\$0 \$0	\$1,942,613 \$2,837,667
Glens Falls	D	\$0	\$0	\$0 \$0	\$0	\$0	\$162,266	\$0 \$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 Jamestown	D D	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$336,343 \$512,120	\$0 \$0	\$0 \$0	\$2,274,055 \$4,060,160	\$0 \$0	\$0 \$0	\$0 \$0	\$2,610,398 \$4,572,280
Johnstown	D	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$99,776	\$0 \$0	\$0 \$0	\$1,289,134	\$0 \$0	\$0 \$0	\$0 \$0	\$4,372,260 \$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 JN	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$280,107	\$0 \$0	\$0 \$0	\$2,370,418	\$0 \$0	\$0 \$0	\$0 \$0	\$2,650,525
Long Beach Mechanicville	D	\$0 \$0	\$0 \$0	\$3,098,294 \$0	\$0 \$0	\$0 \$0	\$0 \$49,490	\$0 \$0	\$0 \$0	\$54,410 \$612,902	\$0 \$0	\$0 \$0	\$0 \$0	\$3,152,704 \$662,392
Middletown	D	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$234,982	\$0 \$0	\$0 \$0	\$2,470,844	\$0 \$0	\$0 \$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 North Tonawanda	D D	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$999,705 \$357,813	\$3,341,661 \$0	\$0 \$0	\$13,453,058 \$3,977,298	\$0 \$0	\$0 \$0	\$0 \$0	\$17,794,424 \$4,335,111
Norwich	D	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$72,569	\$0 \$0	\$0 \$0	\$1,016,710	\$0 \$0	\$0 \$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 Peekskill	D D	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$298,594 \$227,542	\$0 \$0	\$0 \$0	\$2,153,104 \$1,991,842	\$0 \$0	\$0 \$0	\$0 \$0	\$2,451,698 \$2,219,384
Plattsburgh	D	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$240,052	\$0 \$0	\$0 \$0	\$2,408,828	\$0 \$0	\$0 \$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	\$0	\$88,234,464
Rome Rye	D D	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$684,241 \$181,413	\$0 \$0	\$0 \$0	\$8,399,099 \$1,026,611	\$0 \$0	\$0 \$0	\$0 \$0	\$9,083,340 \$1,208,024
Salamanca	MR	\$0	\$0	\$0 \$0	\$0	\$0	\$114,172	\$0 \$0	\$0	\$1,020,011	\$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 Tonawanda	JN D	\$0 \$0	\$0 \$0	\$61,800,618 \$0	\$0 \$0	\$0 \$0	\$0 \$208,001	\$0 \$0	\$0 \$0	\$9,569,933 \$2,394,103	\$0 \$0	\$0 \$0	\$388,033 \$0	\$71,758,584 \$2,602,104
Troy	D	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$719,231	\$0	\$0	\$11,560,232	\$0 \$0	\$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 Yonkers	JN JN	\$0 \$0	\$0 \$11 120 040	\$3,185,838	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$952,802	\$0 \$0	\$0 \$0	\$1,324,616	\$5,463,256
Yonkers SUBTOTAL	JIV	\$0 \$0	\$11,138,869 \$11,138,869	\$86,309,544 \$359,197,326	\$0 \$0	\$0 \$0	\$0 \$20,555,668	\$2,903,192 \$6,672,296	\$0 \$0	\$7,863,874 \$186,023,653	\$0 \$0	\$0 \$0	\$0 \$63,505,817	\$108,215,479 \$647,093,629
TOWNS		\$0	\$0	\$0	\$0	\$0	47,825,405	\$0	\$0	\$0	\$0	\$0	\$0	\$47,825,405
VILLAGES		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	19,812,667	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$19,812,667
TOTAL		\$0 \$0	\$11,138,869	\$359,197,326	\$0 \$0	\$0 \$0	\$88,193,740	\$6,672,296	\$0 \$0	\$186,023,653	\$0 \$0	\$0	\$63,505,817	\$714,731,701
Payments made on or before (day of month)		Ψ	25th	25th	Ψ	Ψ	25th	15th	Ψ	15th	ΨΟ	Ψ	15th	ψ117,101,101