

2006-07 MUNICIPAL AID PAYMENT SCHEDULE
Aid and Incentives for Municipalities (AIM) and Unrestricted Aid (UA) Combined

	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	10,380,601	0	0	0	11,477,187
Amsterdam	JN	0	0	698,895	0	0	0	0	0	453,762	0	0	1,476,513	2,629,170
Auburn	JN	0	0	1,534,426	0	0	0	0	0	746,416	0	0	2,285,322	4,566,164
Batavia	MR	0	0	0	0	0	246,107	0	0	0	0	0	1,339,902	1,586,009
Beacon	D	0	0	0	0	0	144,447	0	0	1,429,494	0	0	0	1,573,941
Binghamton	D	0	0	0	0	0	700,399	0	0	7,495,843	0	0	0	8,196,242
Buffalo	JN	0	0	49,417,065	0	0	0	0	0	19,165,879	0	0	73,684,082	142,267,026
Canandaigua	D	0	0	0	0	0	102,053	0	0	1,043,797	0	0	0	1,145,850
Cohoes	D	0	0	0	0	0	194,110	0	0	2,425,162	0	0	0	2,619,272
Corning	JN	0	0	538,793	0	0	0	0	0	232,287	0	0	700,394	1,471,474
Cortland	D	0	0	0	0	0	196,136	0	0	1,632,038	0	0	0	1,828,174
Dunkirk	D	0	0	0	0	0	173,167	0	0	1,203,187	0	0	0	1,376,354
Elmira	D	0	0	0	0	0	382,086	0	0	3,751,178	0	0	0	4,133,264
Fulton	D	0	0	0	0	0	144,040	0	0	1,227,480	0	0	0	1,371,520
Geneva	D	0	0	0	0	0	149,418	0	0	1,693,360	0	0	0	1,842,778
Glen Cove	D	0	0	0	0	0	271,908	0	0	2,633,058	0	0	0	2,904,966
Glens Falls	D	0	0	0	0	0	162,266	0	0	1,293,342	0	0	0	1,455,608
Gloversville	D	0	0	0	0	0	187,052	0	0	1,853,350	0	0	0	2,040,402
Hornell	MR	0	0	0	0	0	165,216	0	0	0	0	0	1,186,831	1,352,047
Hudson	D	0	0	0	0	0	118,989	0	0	1,172,097	0	0	0	1,291,086
Ithaca	D	0	0	0	0	0	336,343	0	0	2,028,121	0	0	0	2,364,464
Jamestown	D	0	0	0	0	0	512,120	0	0	3,667,472	0	0	0	4,179,592
Johnstown	D	0	0	0	0	0	99,776	0	0	1,226,540	0	0	0	1,326,316
Kingston	D	0	0	0	0	0	376,896	0	0	2,403,099	0	0	0	2,779,995
Lackawanna	JL	0	0	1,648,337	0	0	0	0	0	1,033,009	0	0	2,884,692	5,566,038
Little Falls	D	0	0	0	0	0	65,266	0	0	702,154	0	0	0	767,420
Lockport	D	0	0	0	0	0	280,107	0	0	2,035,348	0	0	0	2,315,455
Long Beach	JN	0	0	1,298,294	0	0	0	0	0	469,396	0	0	1,441,042	3,208,732
Mechanicville	D	0	0	0	0	0	49,490	0	0	557,054	0	0	0	606,544
Middletown	D	0	0	0	0	0	234,982	0	0	2,215,919	0	0	0	2,450,901
Mount Vernon	D	0	0	0	0	0	814,809	0	0	5,666,719	0	0	0	6,481,528
New Rochelle	D	0	0	0	0	0	874,528	0	0	5,434,560	0	0	0	6,309,088
Newburgh	D	0	0	0	0	0	274,717	0	0	4,041,159	0	0	0	4,315,876
Niagara Falls	D	0	0	0	0	0	999,705	3,341,661	0	11,426,847	0	0	0	15,768,213
North Tonawanda	D	0	0	0	0	0	357,813	0	0	3,448,667	0	0	0	3,806,480
Norwich	D	0	0	0	0	0	72,569	0	0	929,096	0	0	0	1,001,665
Ogdensburg	D	0	0	0	0	0	123,145	0	0	1,376,841	0	0	0	1,499,986
Olean	MY	0	0	0	0	0	273,794	0	0	0	0	0	1,785,879	2,059,673
Oneida	D	0	0	0	0	0	273,301	0	0	1,350,923	0	0	0	1,624,224
Oneonta	D	0	0	0	0	0	136,126	0	0	1,916,219	0	0	0	2,052,345
Oswego	D	0	0	0	0	0	298,594	0	0	2,027,106	0	0	0	2,325,700
Peekskill	D	0	0	0	0	0	227,542	0	0	2,044,477	0	0	0	2,272,019
Plattsburgh	D	0	0	0	0	0	240,052	0	0	2,369,330	0	0	0	2,609,382
Port Jervis	D	0	0	0	0	0	74,583	0	0	1,268,304	0	0	0	1,342,887
Poughkeepsie	D	0	0	0	0	0	367,738	0	0	3,816,939	0	0	0	4,184,677
Rensselaer	JL	0	0	568,934	0	0	0	0	0	190,403	0	0	332,849	1,092,186
Rochester	JN	0	0	30,767,021	0	0	0	1,264,042	0	13,453,173	0	0	26,099,291	71,583,527
Rome	D	0	0	0	0	0	684,241	0	0	7,668,510	0	0	0	8,352,751

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	FYE	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
CITIES:														
Rye	D	0	0	0	0	0	181,413	0	0	1,055,261	0	0	0	1,236,674
Salamanca	MR	0	0	0	0	0	114,172	0	0	0	0	0	766,260	880,432
Saratoga Springs	D	0	0	0	0	0	227,128	0	0	1,461,698	0	0	0	1,688,826
Schenectady	D	0	0	0	0	0	840,494	0	0	9,089,500	0	0	0	9,929,994
Sherrill	D	0	0	0	0	0	25,933	0	0	332,948	0	0	0	358,881
Syracuse	JN	0	0	27,272,832	0	0	0	0	0	9,569,933	0	0	26,353,994	63,196,759
Tonawanda	D	0	0	0	0	0	208,001	0	0	2,184,811	0	0	0	2,392,812
Troy	D	0	0	0	0	0	719,231	0	0	10,572,575	0	0	0	11,291,806
Utica	MR	0	0	0	0	0	5,659,213	0	0	0	0	0	8,883,638	14,542,851
Watertown	JN	0	0	1,519,756	0	0	0	0	0	714,869	0	0	2,211,332	4,445,957
Watervliet	D	0	0	0	0	0	97,866	0	0	998,310	0	0	0	1,096,176
White Plains	JN	0	0	2,185,838	0	0	0	0	0	952,802	0	0	2,419,025	5,557,665
Yonkers	JN	0	11,138,869	23,922,298	0	0	0	4,103,192	0	10,461,462	0	0	52,936,136	102,561,957
SUBTOTAL - CITIES OUTSIDE NYC		0	11,138,869	141,372,489	0	0	20,555,668	8,708,895	0	191,993,885	0	0	206,787,182	580,556,988
NYC		0	0	0	0	0	62,747,847	0	0	265,141,821	0	0	0	327,889,668
NYC MAC Payment		0	0	0	0	0	0	0	0	219,653,009	0	0	0	219,653,009
NYC MAC Reimbursement		0	0	0	0	0	0	0	0	(219,653,009)	0	0	0	(219,653,009)
TOWNS		0	0	0	0	0	48,251,034	0	0	0	0	0	0	48,251,034
VILLAGES		0	0	0	0	0	19,860,481	0	0	0	0	0	0	19,860,481
ERIE COUNTY		0	0	0	0	0	0	668,332	0	0	0	0	0	668,332
TOTAL		0	11,138,869	141,372,489	0	0	151,415,030	9,377,227	0	457,135,706	0	0	206,787,182	977,226,503

Notes:

- (1) Payment schedule pursuant to the 2006-07 Enacted Budget requires the same amount and dates as the 2005-06 AIM program, except as follows:
- Buffalo, Rochester and Syracuse each receive \$6 million on or before June 30 instead of on or before March 30 (Part R of Chapter 56 of the Laws of 2004)
 - Rochester receives \$4 million on or before June 30 instead of on or before March 31 (Chapter 112, Laws of 2005)
 - Rensselaer receives \$200,000 on or before June 30 instead of on or before March 31 (Chapter 50, Laws of 2006)
 - Increases in aid for cities under the AIM program and under the UA 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.
 - Increases in aid for towns and villages under AIM program and under the UA program are paid in September
 - Payment of \$816,000 in AIM base grants to certain towns (previously under the Small Government Assistance program) are moved from December to 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.