

Subject: RE: MTA Payroll Mobility Tax
From: "Keller, David" <dkeller@mtahq.org>
To: Don Boyd <donboyd5@gmail.com>
Cc: "McLin, Nicholas" <nicholas.mclin@mtahq.org>, "Chou, Frances" <fchou@mtahq.org>, "Simon, Avoline" <ASIMON@mtahq.org>, "Vasserman, Jane" <jane.vasserman@mtahq.org>, "Willens, Kevin" <kevin.willens@mtahq.org>
Date Sent: Thursday, October 17, 2024 10:21:05 AM GMT-04:00
Date Received: Thursday, October 17, 2024 10:21:24 AM GMT-04:00

Thanks so much Don, for reviewing and putting this together - and I agree our forecasts are at the low end of the forecast. If we have follow ups, I'll reach out.

David E. Keller | Co-Deputy Chief, Management & Budget (Acting)
Office of the Chief Financial Officer | Metropolitan Transportation Authority
O: 212.878.7428 | C: 914.522.0275 | dkeller@mtahq.org
 Please consider the environment before printing this email

From: Don Boyd <donboyd5@gmail.com>
Sent: Thursday, October 17, 2024 8:36 AM
To: Keller, David <dkeller@mtahq.org>
Cc: McLin, Nicholas <nicholas.mclin@mtahq.org>; Chou, Frances <fchou@mtahq.org>; Simon, Avoline <ASIMON@mtahq.org>; Vasserman, Jane <jane.vasserman@mtahq.org>; Willens, Kevin <kevin.willens@mtahq.org>
Subject: MTA Payroll Mobility Tax

Hi David,

I hope all goes well. I attach a memo and spreadsheet in relation to the MTA payroll mobility tax. In short, I think your estimates are very reasonable and a bit on the conservative side.

I'm happy to discuss any of this if you would like.

Thanks.

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On Thu, Oct 10, 2024 at 10:59 AM Keller, David <dkeller@mtahq.org> wrote:

Hi Don. Attached are files providing PMT daily collections and monthly receipts for 2024. Also included is our preliminary forecast.

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Date Sent: Thursday, October 17, 2024 8:35:45 AM GMT-04:00
Date Received: Thursday, October 17, 2024 8:35:45 AM GMT-04:00
Attachments: boyd Analysis MTA PMT for November 2024 FinPlan_2024-10-17.pdf, Boyd_2024_PMT_Forecast_2024-10-17.xlsx

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To: David Keller
From: Don Boyd
Date: October 17, 2024
Re: Summary of PMT analysis in anticipation of November Financial Plan

Conclusions

- It's clear the PMT is doing better than anticipated in the February & July plan 2024 forecast of \$3,020 million. Tax Department collections for January-September are \$18 million ahead of my cash flow estimate for my June forecast of \$3,034 million.
- September tax collections (reflected in MTA October distributions) were strong. (Tax Department details were released yesterday.) Payroll tax collections were up 23.6% from a year ago, and self-employment tax collections were up 16.6%. September collections were \$17 million ahead of my June estimate. September must have reflected lagged effects of the tax increase phase-in, not just the economy. I had assumed the increase would be fully phased into collections by September.
- My methodology yields a conservative estimate for 2024 distributions of \$3,056 million. Key assumptions: (1) monthly collections for October through January 2025 grow approximately 5% vs. year ago, consistent with the IHS forecast, and (2) the "extra" distribution to MTA in December will be the same as last year's \$160 million.
- This is conservative because: (1) tax collections and recent economic data suggest the economy may be doing better than the IHS forecast, and (2) Wall Street bonuses could drive December collections growth above the 5% assumed here, potentially making the "extra" distribution in December considerably larger than \$160 million. The [state comptroller's most recent analysis](#) concludes that 2024 industry profits and likely bonuses will be strong, although he does not give a specific forecast.
- Your preliminary 2024 distributions forecast of \$3,061 million is just 0.2% ahead of my conservative \$3,056 million forecast. I think your forecast is reasonable, and conservative.
- Your outyear forecasts appear reasonable vs. the IHS economic forecast. If bonus-driven December wage-tax collections are strong, January and February likely will be strong too, with possible upside in 2025. There is, of course, downside risk to the IHS forecast as well as upside.

I attach my xlsx file with my forecast for 2024, and have copied some graphs and tables below. I do not include the economy because I do not have the quarterly components of the new IHS forecast. I'm happy to discuss any of this if you would like.

2024 forecast table

Tax Department Collections					Distributions to MTA			
\$ thousands					\$ thousands			
date	Wage tax	Self-employment tax	PMT	Notes	PMT total	Distribution minus prior-month collections	Notes	Calendar-year distributions
2022-Jan	189,301	27,061	216,362	actuals↓	41,672		actuals↓	
2022-Feb	176,795	3,540	180,335		216,372	10		
2022-Mar	168,113	773	168,886		180,351	16		
2022-Apr	130,760	40,682	171,442		168,914	28		
2022-May	131,946	1,872	133,818		171,486	44		
2022-Jun	120,857	13,398	134,255		133,894	76		
2022-Jul	114,995	2,570	117,565		134,354	99		
2022-Aug	141,518	3,819	145,337		117,680	115		
2022-Sep	102,733	11,591	114,324		145,524	187		
2022-Oct	120,513	30,363	150,876		114,522	198		
2022-Nov	138,102	(9,444)	128,658		151,103	227		
2022-Dec	127,497	(2,722)	124,775		221,011	92,353	2022	1,796,884
2023-Jan	178,272	9,327	187,599		32,732	(92,043)		
2023-Feb	181,304	(4,340)	176,964		188,259	660		
2023-Mar	177,652	3,288	180,940		177,563	599		
2023-Apr	133,875	23,575	157,450		181,623	683		
2023-May	155,846	3,508	159,354		158,020	570		
2023-Jun	120,950	9,118	130,068		159,939	585		
2023-Jul	154,288	7,418	161,706		130,586	518		
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2023-Oct	227,556	58,905	286,461		164,134	612		
2023-Nov	244,517	(5,745)	238,772		287,182	721		
2023-Dec	228,174	(1,649)	226,525		399,092	160,320	2023	2,232,950
2024-Jan	328,214	10,682	338,896		67,981	(158,544)		
2024-Feb	316,548	(809)	315,739		339,734	838		
2024-Mar	238,991	2,155	241,146		317,128	1,389		
2024-Apr	259,086	31,890	290,976		242,332	1,186		
2024-May	258,933	4,003	262,936		291,947	971		
2024-Jun	181,273	11,404	192,677		264,099	1,163		
2024-Jul	231,924	6,172	238,096		193,493	816		
2024-Aug	227,278	4,282	231,560		238,844	748		
2024-Sep	182,198	18,759	200,957	actuals↑	232,569	1,009	actuals↑	
2024-Oct	239,161	16,670	255,831	forecast↓	200,957	-	estimated	
2024-Nov	256,987	(6,044)	250,944		255,831	-	forecast↓	
2024-Dec	239,811	(1,735)	238,076		410,944	160,000	2024	3,055,858
2025-Jan	344,296	11,237	355,534	forecast↑	78,076	(160,000)	forecast↑	

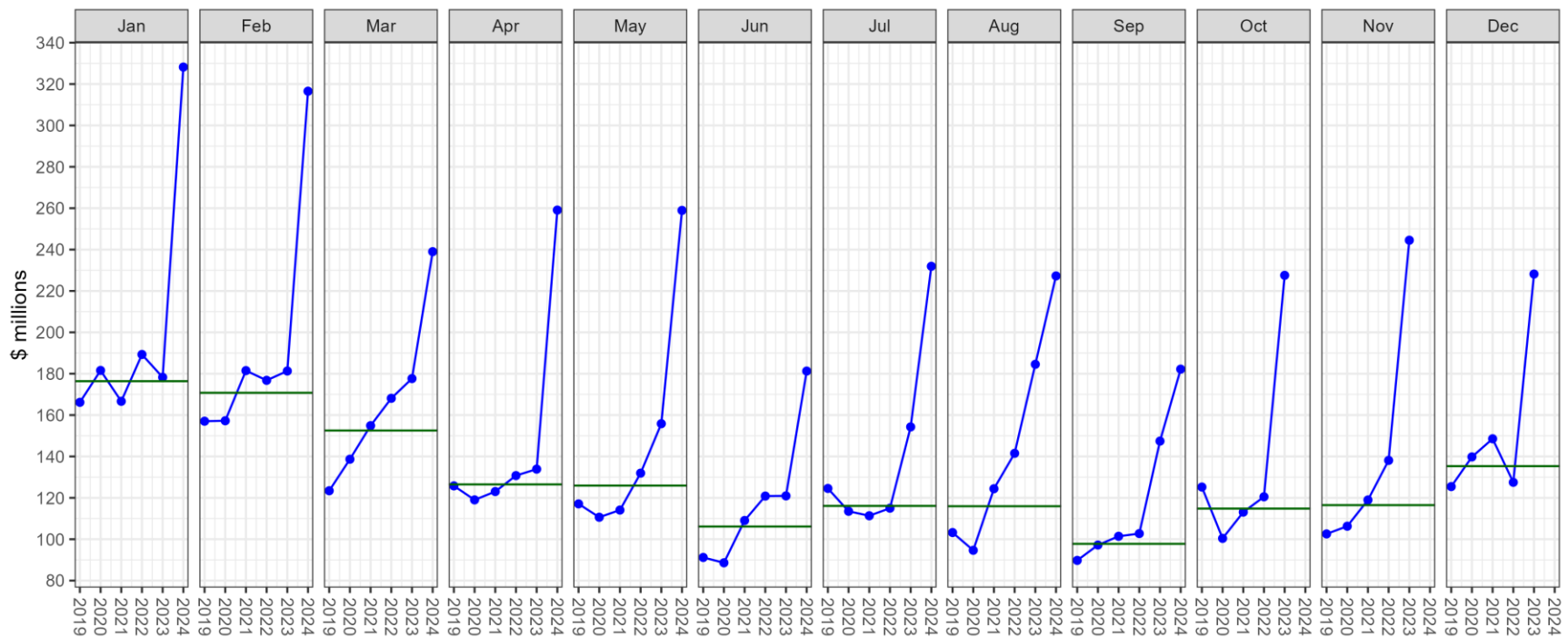
Tax receipts graphs

PMT Wage tax monthlies – dollar amounts

This graph shows actual PMT wage tax collections through September 2024 by month and year. September 2024 was up considerably over 2023, even though 2023 was boosted by the tax increase. This suggests the tax increase was not fully phased into collections in September 2023. Presumably it was fully in effect by October and tax collections growth will now reflect just economic growth.

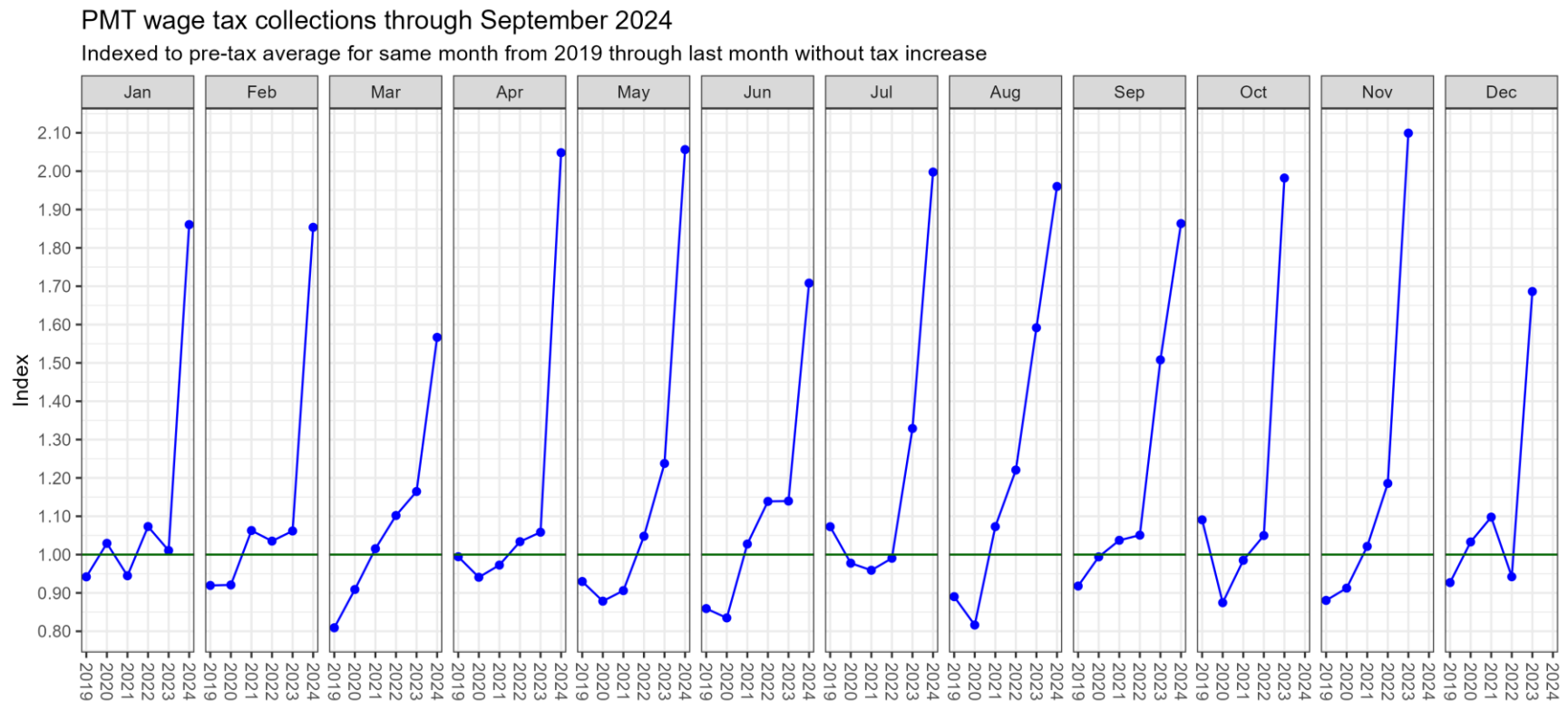
PMT wage tax collections through September 2024 (estimated)

Horizontal line is average for same month from 2019 through last month without tax increase



PMT Wage tax monthlies – indexed

This graph shows the same data as above, indexed to the pre-tax-increase average for each month.

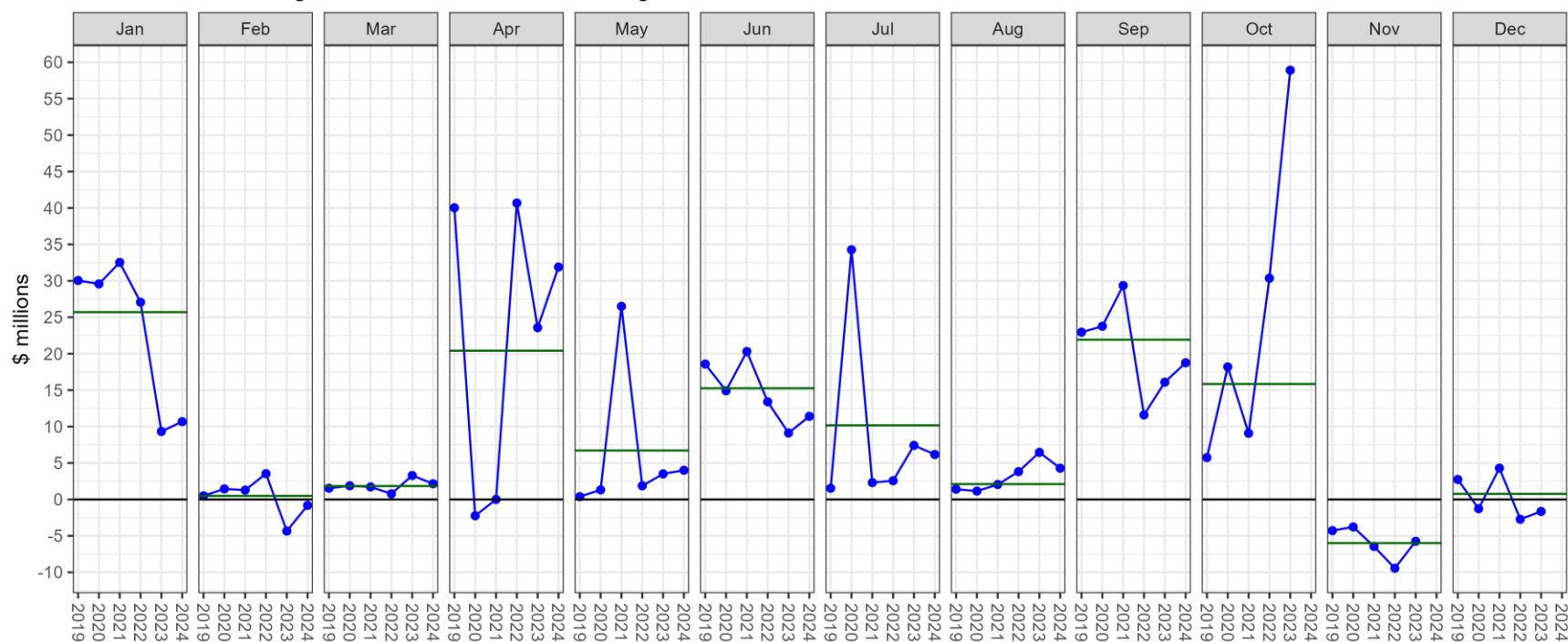


PMT Net earnings from self-employment tax monthlies

Monthly revenue from the self-employment tax. I don't show an indexed graph because this tax is too volatile for such a graph to be useful. October last year had a large amount of catch-up revenue and will be lower this year than last October.

PMT self-employment tax collections through September 2024

Horizontal line is average for same month from 2019 through last month without tax increase




PMT components – data for recent months

Monthly PMT revenue collections by NYS						
\$ millions						
date	Revenue amount			% change vs. year ago		
	Wage tax	Self-employment tax	PMT total	Wage tax	Self-employment tax	PMT total
2022-Jan	189.301	27.061	216.362	13.6%	-16.8%	8.6%
2022-Feb	176.795	3.540	180.335	-2.6%	177.0%	-1.3%
2022-Mar	168.113	0.773	168.886	8.5%	-55.2%	7.8%
2022-Apr	130.760	40.682	171.442	6.3%	Inf%	39.3%
2022-May	131.946	1.872	133.818	15.6%	-92.9%	-4.8%
2022-Jun	120.857	13.398	134.255	10.8%	-34.0%	3.8%
2022-Jul	114.995	2.570	117.565	3.3%	11.1%	3.4%
2022-Aug	141.518	3.819	145.337	13.8%	86.3%	14.9%
2022-Sep	102.733	11.591	114.324	1.3%	-60.5%	-12.6%
2022-Oct	120.513	30.363	150.876	6.6%	234.2%	23.5%
2022-Nov	138.102	-9.444	128.658	16.1%	46.4%	14.3%
2022-Dec	127.497	-2.722	124.775	-14.2%	-163.4%	-18.4%
2023-Jan	178.272	9.327	187.599	-5.8%	-65.5%	-13.3%
2023-Feb	181.304	-4.340	176.964	2.6%	-222.6%	-1.9%
2023-Mar	177.652	3.288	180.940	5.7%	325.4%	7.1%
2023-Apr	133.875	23.575	157.450	2.4%	-42.1%	-8.2%
2023-May	155.846	3.508	159.354	18.1%	87.4%	19.1%
2023-Jun	120.950	9.118	130.068	0.1%	-31.9%	-3.1%
2023-Jul	154.288	7.418	161.706	34.2%	188.6%	37.5%
2023-Aug	184.545	6.463	191.008	30.4%	69.2%	31.4%
2023-Sep	147.430	16.092	163.522	43.5%	38.8%	43.0%
2023-Oct	227.556	58.905	286.461	88.8%	94.0%	89.9%
2023-Nov	244.517	-5.745	238.772	77.1%	-39.2%	85.6%
2023-Dec	228.174	-1.649	226.525	79.0%	-39.4%	81.5%
2024-Jan	328.214	10.682	338.896	84.1%	14.5%	80.6%
2024-Feb	316.548	-0.809	315.739	74.6%	-81.4%	78.4%
2024-Mar	238.991	2.155	241.146	34.5%	-34.5%	33.3%
2024-Apr	259.086	31.890	290.976	93.5%	35.3%	84.8%
2024-May	258.933	4.003	262.936	66.1%	14.1%	65.0%
2024-Jun	181.273	11.404	192.677	49.9%	25.1%	48.1%
2024-Jul	231.924	6.172	238.096	50.3%	-16.8%	47.2%
2024-Aug	227.278	4.282	231.560	23.2%	-33.7%	21.2%
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Sources:																			
Collections through September 2024 from Tax Department OpenData, with corrections by Boyd																			
Distributions from MTA:																			
"PMT - JFP2024 with May24 Inflation.xlsx" tab "PMT 2024"																			
"PMT - NFP2024.xlsx" received 10/10/2024 from David Keller, tab "PMT 2024"																			
Estimates for Oct 2024 through Jan 2025 based on assumptions in this sheet																			
Assumptions:																			
Self-employment tax analysis for rest of 2024																			
wage-tax growth components										self-employment tax									
assumed tax increase										prior year									
assumed wage increase (HIS)										prior average									
inferred total growth										base									
2024-Jun										tax increase									
2024-Jul										personal income									
2024-Aug										total									
2024-Sep										result									
2024-Oct																			
2024-Nov																			
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Date Sent: Thursday, October 10, 2024 10:59:31 AM GMT-04:00
Date Received: Thursday, October 10, 2024 10:59:39 AM GMT-04:00
Attachments: Consolidated 2023.xlsx, Consolidated 2024 (YTD).xlsx, PMT 2024.10.09.xlsx, PMT - NFP2024.xlsx

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
December 2023				
	Deposits	Bank Adjustments	Total	Cumulative
12/1/2023	2,053,171.03	0.00	2,053,171.03	2,053,171.03
12/4/2023	3,486,826.30	0.00	3,486,826.30	5,539,997.33
12/5/2023	31,154,404.29	(207.71)	31,154,196.58	36,694,193.91
12/6/2023	14,788,329.02	0.00	14,788,329.02	51,482,522.93
12/7/2023	902,558.44	0.00	902,558.44	52,385,081.37
12/8/2023	1,367,380.74	0.00	1,367,380.74	53,752,462.11
12/11/2023	3,812,904.50	0.00	3,812,904.50	57,565,366.61
12/12/2023	8,498,992.10	0.00	8,498,992.10	66,064,358.71
12/13/2023	21,016,552.32	(58,335.25)	20,958,217.07	87,022,575.78
12/14/2023	1,240,899.23	0.00	1,240,899.23	88,263,475.01
12/15/2023	1,836,884.30	(1,144.38)	1,835,739.92	90,099,214.93
12/18/2023	4,818,176.04	0.00	4,818,176.04	94,917,390.97
12/19/2023	13,792,608.93	(2,536.03)	13,790,072.90	108,707,463.87
12/20/2023	47,940,921.99	0.00	47,940,921.99	156,648,385.86
12/21/2023	4,396,461.32	0.00	4,396,461.32	161,044,847.18
12/22/2023	3,918,588.15	0.00	3,918,588.15	164,963,435.33
12/26/2023	6,027,439.51	(1,010.60)	6,026,428.91	170,989,864.24
12/27/2023	15,530,444.94	(76.75)	15,530,368.19	186,520,232.43
12/28/2023	31,435,249.11	(482.89)	31,434,766.22	217,954,998.65
12/29/2023	6,000,226.05	(804.20)	5,999,421.85	223,954,420.50
	224,019,018.31	(64,597.81)	223,954,420.50	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
November 2023				
	Deposits	Bank Adjustments	Total	Cumulative
11/1/2023	70,326,320.41	(16,845.75)	70,309,474.66	70,309,474.66
11/2/2023	2,854,924.64	(25,644.77)	2,829,279.87	73,138,754.53
11/3/2023	22,142,767.12	(22,144.25)	22,120,622.87	95,259,377.40
11/6/2023	11,804,954.47	(21,297.59)	11,783,656.88	107,043,034.28
11/7/2023	5,713,743.38	(3,851.44)	5,709,891.94	112,752,926.22
11/8/2023	12,676,543.24	(370.04)	12,676,173.20	125,429,099.42
11/9/2023	971,803.02	(2,131.04)	969,671.98	126,398,771.40
11/10/2023	972,718.40	(13,018.72)	959,699.68	127,358,471.08
11/13/2023	2,551,301.04	0.00	2,551,301.04	129,909,772.12
11/14/2023	12,918,954.47	0.00	12,918,954.47	142,828,726.59
11/15/2023	13,019,465.74	0.00	13,019,465.74	155,848,192.33
11/16/2023	797,813.36	0.00	797,813.36	156,646,005.69
11/17/2023	2,556,459.53	(2,156.20)	2,554,303.33	159,200,309.02
11/20/2023	25,010,531.80	0.00	25,010,531.80	184,210,840.82
11/21/2023	8,635,187.17	0.00	8,635,187.17	192,846,027.99
11/22/2023	13,124,570.74	0.00	13,124,570.74	205,970,598.73
11/24/2023	1,574,773.03	0.00	1,574,773.03	207,545,371.76
11/27/2023	2,562,379.31	0.00	2,562,379.31	210,107,751.07
11/28/2023	10,674,281.57	0.00	10,674,281.57	220,782,032.64
11/29/2023	19,639,741.94	0.00	19,639,741.94	240,421,774.58
11/30/2023	949,847.56	0.00	949,847.56	241,371,622.14
	241,479,081.94	(107,459.80)	241,371,622.14	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
October 2023				
	Deposits	Bank Adjustments	Total	Cumulative
10/2/2023	3,946,671.92	0.00	3,946,671.92	3,946,671.92
10/3/2023	10,434,872.16	0.00	10,434,872.16	14,381,544.08
10/4/2023	52,258,843.31	0.00	52,258,843.31	66,640,387.39
10/5/2023	3,629,477.35	0.00	3,629,477.35	70,269,864.74
10/6/2023	1,372,554.55	0.00	1,372,554.55	71,642,419.29
10/10/2023	3,438,327.17	(1,767.42)	3,436,559.75	75,078,979.04
10/11/2023	11,061,535.42	0.00	11,061,535.42	86,140,514.46
10/12/2023	13,398,275.40	(17,518.54)	13,380,756.86	99,521,271.32
10/13/2023	2,008,936.29	0.00	2,008,936.29	101,530,207.61
10/16/2023	6,410,631.61	(218.57)	6,410,413.04	107,940,620.65
10/17/2023	7,730,589.62	(8,339.59)	7,722,250.03	115,662,870.68
10/18/2023	39,618,548.47	0.00	39,618,548.47	155,281,419.15
10/19/2023	3,240,045.00	(3,942.63)	3,236,102.37	158,517,521.52
10/20/2023	2,061,903.88	(778.98)	2,061,124.90	160,578,646.42
10/23/2023	4,054,335.65	(113,003.02)	3,941,332.63	164,519,979.05
10/24/2023	9,535,812.25	0.00	9,535,812.25	174,055,791.30
10/25/2023	15,553,633.04	0.00	15,553,633.04	189,609,424.34
10/26/2023	2,120,259.04	(0.35)	2,120,258.69	191,729,683.03
10/27/2023	2,100,053.36	(19,749.36)	2,080,304.00	193,809,987.03
10/30/2023	7,188,603.69	(10,470.51)	7,178,133.18	200,988,120.21
10/31/2023	27,835,313.57	(181,604.70)	27,653,708.87	228,641,829.08
	228,999,222.75	(357,393.67)	228,641,829.08	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
September 2023				
	Deposits	Bank Adjustments	Total	Cumulative
9/1/2023	1,803,782.57	0.00	1,803,782.57	1,803,782.57
9/5/2023	3,812,138.65	0.00	3,812,138.65	5,615,921.22
9/6/2023	25,840,677.15	0.00	25,840,677.15	31,456,598.37
9/7/2023	17,743,643.46	0.00	17,743,643.46	49,200,241.83
9/8/2023	1,172,500.27	0.00	1,172,500.27	50,372,742.10
9/11/2023	2,676,918.78	0.00	2,676,918.78	53,049,660.88
9/12/2023	4,900,002.53	(47.50)	4,899,955.03	57,949,615.91
9/13/2023	12,318,496.26	0.00	12,318,496.26	70,268,112.17
9/14/2023	982,723.77	0.00	982,723.77	71,250,835.94
9/15/2023	1,099,448.98	(0.71)	1,099,448.27	72,350,284.21
9/18/2023	2,446,610.13	0.00	2,446,610.13	74,796,894.34
9/19/2023	6,546,333.88	(956.15)	6,545,377.73	81,342,272.07
9/20/2023	34,183,991.34	(276.20)	34,183,715.14	115,525,987.21
9/21/2023	1,697,647.02	0.00	1,697,647.02	117,223,634.23
9/22/2023	1,083,157.61	0.00	1,083,157.61	118,306,791.84
9/25/2023	2,985,360.61	(142.41)	2,985,218.20	121,292,010.04
9/26/2023	8,188,891.66	(1,177.33)	8,187,714.33	129,479,724.37
9/27/2023	14,120,795.39	0.00	14,120,795.39	143,600,519.76
9/28/2023	1,923,922.39	0.00	1,923,922.39	145,524,442.15
9/29/2023	2,675,228.66	0.00	2,675,228.66	148,199,670.81
	148,202,271.11	(2,600.30)	148,199,670.81	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
August 2023				
	Deposits	Bank Adjustments	Total	Cumulative
8/1/2023	24,143,296.08	(3,682.30)	24,139,613.78	24,139,613.78
8/2/2023	11,825,466.17	(3,856.77)	11,821,609.40	35,961,223.18
8/3/2023	18,883,853.18	(19,572.81)	18,864,280.37	54,825,503.55
8/4/2023	2,894,778.26	0.00	2,894,778.26	57,720,281.81
8/7/2023	2,303,658.02	(7,939.72)	2,295,718.30	60,016,000.11
8/8/2023	5,441,334.77	0.00	5,441,334.77	65,457,334.88
8/9/2023	16,921,308.83	0.00	16,921,308.83	82,378,643.71
8/10/2023	1,174,327.16	0.00	1,174,327.16	83,552,970.87
8/11/2023	896,090.56	0.00	896,090.56	84,449,061.43
8/14/2023	2,402,867.27	0.00	2,402,867.27	86,851,928.70
8/15/2023	4,975,965.08	0.00	4,975,965.08	91,827,893.78
8/16/2023	11,418,620.55	0.00	11,418,620.55	103,246,514.33
8/17/2023	1,708,335.03	0.00	1,708,335.03	104,954,849.36
8/18/2023	19,221,556.23	0.00	19,221,556.23	124,176,405.59
8/21/2023	4,996,061.73	0.00	4,996,061.73	129,172,467.32
8/22/2023	6,177,591.31	0.00	6,177,591.31	135,350,058.63
8/23/2023	17,008,651.88	0.00	17,008,651.88	152,358,710.51
8/24/2023	1,144,069.27	0.00	1,144,069.27	153,502,779.78
8/25/2023	1,715,270.16	(518.76)	1,714,751.40	155,217,531.18
8/28/2023	2,790,453.87	0.00	2,790,453.87	158,007,985.05
8/29/2023	5,194,338.50	(88.55)	5,194,249.95	163,202,235.00
8/30/2023	12,434,682.06	0.00	12,434,682.06	175,636,917.06
8/31/2023	2,057,245.24	(19.13)	2,057,226.11	177,694,143.17
	177,729,821.21	(35,678.04)	177,694,143.17	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
July 2023				
	Deposits	Bank Adjustments	Total	Cumulative
7/3/2023	2,762,350.19	(14.64)	2,762,335.55	2,762,335.55
7/5/2023	4,962,575.05	(959.10)	4,961,615.95	7,723,951.50
7/6/2023	24,358,619.58	(3,680.00)	24,354,939.58	32,078,891.08
7/7/2023	2,569,070.17	(2,640.83)	2,566,429.34	34,645,320.42
7/10/2023	2,430,276.45	(1,000.00)	2,429,276.45	37,074,596.87
7/11/2023	4,789,226.30	(2,103.38)	4,787,122.92	41,861,719.79
7/12/2023	14,983,708.41	0.00	14,983,708.41	56,845,428.20
7/13/2023	2,241,081.60	(63.00)	2,241,018.60	59,086,446.80
7/14/2023	973,444.18	0.00	973,444.18	60,059,890.98
7/17/2023	3,042,739.38	0.00	3,042,739.38	63,102,630.36
7/18/2023	4,889,892.56	(900.26)	4,888,992.30	67,991,622.66
7/19/2023	26,964,591.87	0.00	26,964,591.87	94,956,214.53
7/20/2023	2,110,451.77	(2,037.90)	2,108,413.87	97,064,628.40
7/21/2023	4,700,277.11	(1,575.49)	4,698,701.62	101,763,330.02
7/24/2023	2,683,242.24	(12,860.93)	2,670,381.31	104,433,711.33
7/25/2023	7,086,814.58	0.00	7,086,814.58	111,520,525.91
7/26/2023	24,104,435.44	(11,679.87)	24,092,755.57	135,613,281.48
7/27/2023	1,009,440.62	0.00	1,009,440.62	136,622,722.10
7/28/2023	3,488,187.00	(952.33)	3,487,234.67	140,109,956.77
7/31/2023	11,814,475.68	(1,927.05)	11,812,548.63	151,922,505.40
	151,964,900.18	(42,394.78)	151,922,505.40	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
June 2023				
	Deposits	Bank Adjustments	Total	Cumulative
6/1/2023	14,258,750.49	0.00	14,258,750.49	14,258,750.49
6/2/2023	2,162,407.47	0.00	2,162,407.47	16,421,157.96
6/5/2023	15,868,910.02	0.00	15,868,910.02	32,290,067.98
6/6/2023	5,545,505.05	0.00	5,545,505.05	37,835,573.03
6/7/2023	9,023,240.82	0.00	9,023,240.82	46,858,813.85
6/8/2023	1,113,043.36	0.00	1,113,043.36	47,971,857.21
6/9/2023	1,076,044.42	0.00	1,076,044.42	49,047,901.63
6/12/2023	2,078,747.17	0.00	2,078,747.17	51,126,648.80
6/13/2023	4,350,291.34	0.00	4,350,291.34	55,476,940.14
6/14/2023	12,843,646.48	0.00	12,843,646.48	68,320,586.62
6/15/2023	597,569.90	0.00	597,569.90	68,918,156.52
6/16/2023	774,836.35	0.00	774,836.35	69,692,992.87
6/20/2023	3,223,009.90	0.00	3,223,009.90	72,916,002.77
6/21/2023	17,623,868.97	0.00	17,623,868.97	90,539,871.74
6/22/2023	9,154,439.09	0.00	9,154,439.09	99,694,310.83
6/23/2023	857,525.96	(3,411.41)	854,114.55	100,548,425.38
6/26/2023	2,020,374.37	0.00	2,020,374.37	102,568,799.75
6/27/2023	4,354,674.28	0.00	4,354,674.28	106,923,474.03
6/28/2023	12,370,286.20	(229.46)	12,370,056.74	119,293,530.77
6/29/2023	452,071.67	(1,080.00)	450,991.67	119,744,522.44
6/30/2023	1,811,543.67	0.00	1,811,543.67	121,556,066.11
	121,560,786.98	(4,720.87)	121,556,066.11	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
May 2023				
	Deposits	Bank Adjustments	Total	Cumulative
5/1/2023	15,879,660.98	(20,183.60)	15,859,477.38	15,859,477.38
5/2/2023	28,777,367.33	(4,458.76)	28,772,908.57	44,632,385.95
5/3/2023	31,456,961.85	(3,214.40)	31,453,747.45	76,086,133.40
5/4/2023	1,431,908.81	(197,719.18)	1,234,189.63	77,320,323.03
5/5/2023	735,775.91	(12,111.90)	723,664.01	78,043,987.04
5/8/2023	2,274,947.23	0.00	2,274,947.23	80,318,934.27
5/9/2023	3,977,444.52	0.00	3,977,444.52	84,296,378.79
5/10/2023	8,820,101.84	0.00	8,820,101.84	93,116,480.63
5/11/2023	539,150.06	0.00	539,150.06	93,655,630.69
5/12/2023	811,576.28	63.00	811,639.28	94,467,269.97
5/15/2023	2,435,808.31	0.00	2,435,808.31	96,903,078.28
5/16/2023	4,767,395.89	0.00	4,767,395.89	101,670,474.17
5/17/2023	13,163,607.63	(78.38)	13,163,529.25	114,834,003.42
5/18/2023	14,905,088.91	0.00	14,905,088.91	129,739,092.33
5/19/2023	2,317,758.76	0.00	2,317,758.76	132,056,851.09
5/22/2023	2,000,056.43	0.00	2,000,056.43	134,056,907.52
5/23/2023	3,584,978.14	0.00	3,584,978.14	137,641,885.66
5/24/2023	8,713,342.44	0.00	8,713,342.44	146,355,228.10
5/25/2023	1,053,311.30	0.00	1,053,311.30	147,408,539.40
5/26/2023	1,447,734.63	0.00	1,447,734.63	148,856,274.03
5/30/2023	1,992,694.84	0.00	1,992,694.84	150,848,968.87
5/31/2023	5,570,357.67	0.00	5,570,357.67	156,419,326.54
				156,419,326.54
	156,657,029.76	(237,703.22)	156,419,326.54	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
April 2023				
	Deposits	Bank Adjustments	Total	Cumulative
3/29/2023	10,507,567.92	0.00	10,507,567.92	10,507,567.92
3/30/2023	861,059.65	0.00	861,059.65	11,368,627.57
3/31/2023	2,796,374.33	0.00	2,796,374.33	14,165,001.90
4/3/2023	3,923,299.09	0.00	3,923,299.09	18,088,300.99
4/4/2023	6,196,927.99	(2,594.12)	6,194,333.87	24,282,634.86
4/5/2023	29,900,630.68	0.00	29,900,630.68	54,183,265.54
4/6/2023	2,120,808.65	0.00	2,120,808.65	56,304,074.19
4/7/2023	1,177,931.01	0.00	1,177,931.01	57,482,005.20
4/10/2023	2,553,346.30	0.00	2,553,346.30	60,035,351.50
4/11/2023	4,227,483.34	0.00	4,227,483.34	64,262,834.84
4/12/2023	8,626,680.55	(1,591.66)	8,625,088.89	72,887,923.73
4/13/2023	1,777,109.56	0.00	1,777,109.56	74,665,033.29
4/14/2023	1,233,513.83	0.00	1,233,513.83	75,898,547.12
4/17/2023	2,228,315.65	(355.67)	2,227,959.98	78,126,507.10
4/18/2023	5,026,768.92	0.00	5,026,768.92	83,153,276.02
4/19/2023	27,296,137.89	0.00	27,296,137.89	110,449,413.91
4/20/2023	1,030,510.01	(292.96)	1,030,217.05	111,479,630.96
4/21/2023	1,447,531.08	0.00	1,447,531.08	112,927,162.04
4/24/2023	2,403,078.63	0.00	2,403,078.63	115,330,240.67
4/25/2023	6,084,024.96	(172.46)	6,083,852.50	121,414,093.17
4/26/2023	8,863,949.47	0.00	8,863,949.47	130,278,042.64
4/27/2023	2,093,951.56	0.00	2,093,951.56	132,371,994.20
4/28/2023	4,095,899.13	0.00	4,095,899.13	136,467,893.33
	136,472,900.20	(5,006.87)	136,467,893.33	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
March 2023				
	Deposits	Bank Adjustments	Total	Cumulative
3/1/2023	14,760,333.29	0.00	14,760,333.29	14,760,333.29
3/2/2023	2,618,343.37	(350.38)	2,617,992.99	17,378,326.28
3/3/2023	30,921,950.69	(1,287.20)	30,920,663.49	48,298,989.77
3/6/2023	4,893,413.10	0.00	4,893,413.10	53,192,402.87
3/7/2023	5,656,201.04	(380.09)	5,655,820.95	58,848,223.82
3/8/2023	17,134,133.69	0.00	17,134,133.69	75,982,357.51
3/9/2023	2,573,765.55	0.00	2,573,765.55	78,556,123.06
3/10/2023	1,550,948.62	0.00	1,550,948.62	80,107,071.68
3/13/2023	4,027,463.89	(18,020.00)	4,009,443.89	84,116,515.57
3/14/2023	5,460,358.52	0.00	5,460,358.52	89,576,874.09
3/15/2023	16,122,345.64	0.00	16,122,345.64	105,699,219.73
3/16/2023	1,402,272.13	0.00	1,402,272.13	107,101,491.86
3/17/2023	5,201,420.84	(595.99)	5,200,824.85	112,302,316.71
3/20/2023	27,602,018.77	0.00	27,602,018.77	139,904,335.48
3/21/2023	5,555,851.82	0.00	5,555,851.82	145,460,187.30
3/22/2023	12,480,608.56	0.00	12,480,608.56	157,940,795.86
3/23/2023	726,320.00	(236.43)	726,083.57	158,666,879.43
3/24/2023	911,469.91	0.00	911,469.91	159,578,349.34
3/27/2023	3,025,032.15	0.00	3,025,032.15	162,603,381.49
3/28/2023	4,913,460.82	0.00	4,913,460.82	167,516,842.31
	167,537,712.40	(20,870.09)	167,516,842.31	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
February 2023				
	Deposits	Bank Adjustments	Total	Cumulative
2/1/2023	13,407,542.23	(370.70)	13,407,171.53	13,407,171.53
2/2/2023	25,065,391.02	(34,604.91)	25,030,786.11	38,437,957.64
2/3/2023	34,634,630.94	(2,011.00)	34,632,619.94	73,070,577.58
2/6/2023	3,592,893.15	0.00	3,592,893.15	76,663,470.73
2/7/2023	5,486,135.41	0.00	5,486,135.41	82,149,606.14
2/8/2023	20,818,728.76	0.00	20,818,728.76	102,968,334.90
2/9/2023	932,281.11	0.00	932,281.11	103,900,616.01
2/10/2023	1,954,680.95	0.00	1,954,680.95	105,855,296.96
2/13/2023	2,843,766.99	0.00	2,843,766.99	108,699,063.95
2/14/2023	5,109,528.01	0.00	5,109,528.01	113,808,591.96
2/15/2023	10,271,423.30	(163.18)	10,271,260.12	124,079,852.08
2/16/2023	802,520.29	0.00	802,520.29	124,882,372.37
2/17/2023	1,779,269.22	0.00	1,779,269.22	126,661,641.59
2/21/2023	23,347,809.67	0.00	23,347,809.67	150,009,451.26
2/22/2023	6,515,015.58	0.00	6,515,015.58	156,524,466.84
2/23/2023	17,540,176.22	0.00	17,540,176.22	174,064,643.06
2/24/2023	3,164,546.30	0.00	3,164,546.30	177,229,189.36
2/27/2023	2,583,043.26	0.00	2,583,043.26	179,812,232.62
2/28/2023	4,406,737.21	0.00	4,406,737.21	184,218,969.83
				184,218,969.83
	184,256,119.62	(37,149.79)	184,218,969.83	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
January 2023				
	Deposits	Bank Adjustments	Total	Cumulative
1/3/2023	5,476,516.88	0.00	5,476,516.88	5,476,516.88
1/4/2023	10,951,423.58	0.00	10,951,423.58	16,427,940.46
1/5/2023	37,682,186.73	(368.50)	37,681,818.23	54,109,758.69
1/6/2023	1,997,228.60	(1,510.77)	1,995,717.83	56,105,476.52
1/9/2023	2,015,364.17	0.00	2,015,364.17	58,120,840.69
1/10/2023	4,173,320.60	0.00	4,173,320.60	62,294,161.29
1/11/2023	11,968,711.09	0.00	11,968,711.09	74,262,872.38
1/12/2023	1,914,505.48	(2,534.97)	1,911,970.51	76,174,842.89
1/13/2023	1,584,872.35	0.00	1,584,872.35	77,759,715.24
1/17/2023	2,584,972.07	0.00	2,584,972.07	80,344,687.31
1/18/2023	3,978,049.92	(3,066.32)	3,974,983.60	84,319,670.91
1/19/2023	29,638,300.31	(27.20)	29,638,273.11	113,957,944.02
1/20/2023	4,654,591.37	(5,989.78)	4,648,601.59	118,606,545.61
1/23/2023	3,340,044.18	(34.36)	3,340,009.82	121,946,555.43
1/24/2023	7,944,580.02	(383.65)	7,944,196.37	129,890,751.80
1/25/2023	14,430,496.86	(3,247.58)	14,427,249.28	144,318,001.08
1/26/2023	4,844,906.68	(10,831.55)	4,834,075.13	149,152,076.21
1/27/2023	14,467,857.81	0.00	14,467,857.81	163,619,934.02
1/30/2023	4,464,341.15	(15,040.70)	4,449,300.45	168,069,234.47
1/31/2023	10,996,263.40	(5,571.17)	10,990,692.23	179,059,926.70
	179,108,533.25	(48,606.55)	179,059,926.70	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
January 2024				
	Deposits	Bank Adjustments	Total	Cumulative
1/2/2024	6,033,586.34	(713.33)	6,032,873.01	6,032,873.01
1/3/2024	20,011,044.93	0.00	20,011,044.93	26,043,917.94
1/4/2024	74,844,339.01	0.00	74,844,339.01	100,888,256.95
1/5/2024	4,028,798.82	(5,400.00)	4,023,398.82	104,911,655.77
1/8/2024	3,138,268.53	0.00	3,138,268.53	108,049,924.30
1/9/2024	10,554,235.15	0.00	10,554,235.15	118,604,159.45
1/10/2024	19,480,068.79	0.00	19,480,068.79	138,084,228.24
1/11/2024	2,390,592.89	(1,045.57)	2,389,547.32	140,473,775.56
1/12/2024	1,722,436.95	0.00	1,722,436.95	142,196,212.51
1/16/2024	6,246,547.01	0.00	6,246,547.01	148,442,759.52
1/17/2024	8,721,154.01	(15,775.45)	8,705,378.56	157,148,138.08
1/18/2024	51,180,938.36	(6,963.63)	51,173,974.73	208,322,112.81
1/19/2024	3,741,736.08	(13,725.97)	3,728,010.11	212,050,122.92
1/22/2024	3,621,229.99	0.00	3,621,229.99	215,671,352.91
1/23/2024	12,620,653.61	0.00	12,620,653.61	228,292,006.52
1/24/2024	25,061,286.85	0.00	25,061,286.85	253,353,293.37
1/25/2024	3,683,186.16	(14,457.88)	3,668,728.28	257,022,021.65
1/26/2024	20,914,704.94	0.00	20,914,704.94	277,936,726.59
1/29/2024	5,714,842.83	(366.22)	5,714,476.61	283,651,203.20
1/30/2024	11,059,737.36	(55,028.35)	11,004,709.01	294,655,912.21
1/31/2024	33,413,651.76	(32,880.51)	33,380,771.25	328,036,683.46
	328,183,040.37	(146,356.91)	328,036,683.46	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
February 2024				
	Deposits	Bank Adjustments	Total	Cumulative
2/1/2024	40,560,816.11	0.00	40,560,816.11	40,560,816.11
2/2/2024	17,676,770.64	(173,937.71)	17,502,832.93	58,063,649.04
2/5/2024	60,238,448.97	(43,141.39)	60,195,307.58	118,258,956.62
2/6/2024	17,895,919.83	0.00	17,895,919.83	136,154,876.45
2/7/2024	36,408,727.45	(936.73)	36,407,790.72	172,562,667.17
2/8/2024	2,052,976.19	(1,556.66)	2,051,419.53	174,614,086.70
2/9/2024	2,077,081.63	0.00	2,077,081.63	176,691,168.33
2/12/2024	4,695,417.08	(3,660.85)	4,691,756.23	181,382,924.56
2/13/2024	6,973,226.85	(7,878.92)	6,965,347.93	188,348,272.49
2/14/2024	16,750,664.67	0.00	16,750,664.67	205,098,937.16
2/15/2024	3,281,328.73	0.00	3,281,328.73	208,380,265.89
2/16/2024	1,765,957.16	0.00	1,765,957.16	210,146,223.05
2/20/2024	6,471,102.12	0.00	6,471,102.12	216,617,325.17
2/21/2024	45,090,534.35	0.00	45,090,534.35	261,707,859.52
2/22/2024	33,523,865.42	(268.24)	33,523,597.18	295,231,456.70
2/23/2024	6,068,198.96	0.00	6,068,198.96	301,299,655.66
2/26/2024	4,664,383.68	0.00	4,664,383.68	305,964,039.34
2/27/2024	8,793,151.15	0.00	8,793,151.15	314,757,190.49
2/28/2024	23,861,738.50	0.00	23,861,738.50	338,618,928.99
2/29/2024	2,881,843.44	0.00	2,881,843.44	341,500,772.43
				341,500,772.43
	341,732,152.93	(231,380.50)	341,500,772.43	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
March 2024				
	Deposits	Bank Adjustments	Total	Cumulative
3/1/2024	3,179,680.18	0.00	3,179,680.18	3,179,680.18
3/4/2024	8,796,668.76	0.00	8,796,668.76	11,976,348.94
3/5/2024	47,937,939.12	0.00	47,937,939.12	59,914,288.06
3/6/2024	27,811,808.87	0.00	27,811,808.87	87,726,096.93
3/7/2024	2,381,936.14	0.00	2,381,936.14	90,108,033.07
3/8/2024	3,135,812.70	0.00	3,135,812.70	93,243,845.77
3/11/2024	7,909,441.49	0.00	7,909,441.49	101,153,287.26
3/12/2024	8,859,765.24	(13,527.53)	8,846,237.71	109,999,524.97
3/13/2024	23,842,866.61	(187.46)	23,842,679.15	133,842,204.12
3/14/2024	1,700,200.17	0.00	1,700,200.17	135,542,404.29
3/15/2024	3,211,021.12	0.00	3,211,021.12	138,753,425.41
3/18/2024	5,040,870.38	0.00	5,040,870.38	143,794,295.79
3/19/2024	16,553,442.48	0.00	16,553,442.48	160,347,738.27
3/20/2024	64,165,518.18	0.00	64,165,518.18	224,513,256.45
3/21/2024	1,779,732.76	0.00	1,779,732.76	226,292,989.21
3/22/2024	1,335,116.99	0.00	1,335,116.99	227,628,106.20
3/25/2024	4,400,404.04	0.00	4,400,404.04	232,028,510.24
3/26/2024	6,920,893.59	0.00	6,920,893.59	238,949,403.83
				238,949,403.83
				238,949,403.83
				238,949,403.83
	238,963,118.82	(13,714.99)	238,949,403.83	

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
April 2024				
	Deposits	Bank Adjustments	Total	Cumulative
3/27/2024	23,490,846.12	0.00	23,490,846.12	23,490,846.12
3/28/2024	3,987,546.69	(670.52)	3,986,876.17	27,477,722.29
3/29/2024	3,543,658.38	0.00	3,543,658.38	31,021,380.67
4/1/2024	3,086,090.65	0.00	3,086,090.65	34,107,471.32
4/2/2024	14,906,520.84	0.00	14,906,520.84	49,013,992.16
4/3/2024	45,971,817.67	0.00	45,971,817.67	94,985,809.83
4/4/2024	3,545,744.38	0.00	3,545,744.38	98,531,554.21
4/5/2024	1,473,681.20	(2,406.69)	1,471,274.51	100,002,828.72
4/8/2024	3,594,818.43	0.00	3,594,818.43	103,597,647.15
4/9/2024	6,000,481.01	0.00	6,000,481.01	109,598,128.16
4/10/2024	15,176,533.99	0.00	15,176,533.99	124,774,662.15
4/11/2024	3,448,549.39	0.00	3,448,549.39	128,223,211.54
4/12/2024	1,688,963.11	(10,103.09)	1,678,860.02	129,902,071.56
4/15/2024	4,911,072.02	(701.00)	4,910,371.02	134,812,442.58
4/16/2024	10,900,628.30	0.00	10,900,628.30	145,713,070.88
4/17/2024	24,038,810.27	0.00	24,038,810.27	169,751,881.15
4/18/2024	24,139,700.07	(961.32)	24,138,738.75	193,890,619.90
4/19/2024	2,236,760.22	(3.52)	2,236,756.70	196,127,376.60
4/22/2024	3,321,399.90	(979.89)	3,320,420.01	199,447,796.61
4/23/2024	6,488,273.03	(18,095.85)	6,470,177.18	205,917,973.79
4/24/2024	17,024,087.89	(55.36)	17,024,032.53	222,942,006.32
4/25/2024	1,300,467.28	(3,789.06)	1,296,678.22	224,238,684.54
4/26/2024	2,479,034.43	(0.03)	2,479,034.40	226,717,718.94
4/29/2024	5,488,099.85	(4,958.15)	5,483,141.70	232,200,860.64
4/30/2024	40,860,484.22	(3,327.21)	40,857,157.01	273,058,017.65
	273,104,069.34	(46,051.69)	273,058,017.65	

NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING
MCTMT - DAILY REPORT
May 2024

	Deposits	Bank Adjustments	Total
5/1/2024	81,510,976.12	(877.83)	81,510,098.29
5/2/2024	3,443,847.55	(57,574.19)	3,386,273.36
5/3/2024	29,962,921.34	(392.34)	29,962,529.00
5/6/2024	5,036,202.93	(4,637.42)	5,031,565.51
5/7/2024	5,542,885.94	(3,847.62)	5,539,038.32
5/8/2024	14,614,202.98	0.00	14,614,202.98
5/9/2024	1,096,760.82	0.00	1,096,760.82
5/10/2024	1,938,076.84	(359.62)	1,937,717.22
5/13/2024	2,899,363.27	0.00	2,899,363.27
5/14/2024	7,194,968.46	0.00	7,194,968.46
5/15/2024	23,110,143.72	0.00	23,110,143.72
5/16/2024	2,144,310.07	(412.13)	2,143,897.94
5/17/2024	2,010,232.59	0.00	2,010,232.59
5/20/2024			
5/21/2024			
5/22/2024			
5/23/2024			
5/24/2024			
5/28/2024			
5/29/2024			
5/30/2024			
5/31/2024			
	180,504,892.63	(68,101.15)	180,436,791.48

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NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
June 2024				
	Deposits	Bank Adjustments	Total	Cumulative
6/3/2024	4,618,813.63	0.00	4,618,813.63	4,618,813.63
6/4/2024	7,480,767.70	0.00	7,480,767.70	12,099,581.33
6/5/2024	37,683,161.79	0.00	37,683,161.79	49,782,743.12
6/6/2024	4,375,149.18	(213.22)	4,374,935.96	54,157,679.08
6/7/2024	1,457,981.12	0.00	1,457,981.12	55,615,660.20
6/10/2024	3,439,368.44	0.00	3,439,368.44	59,055,028.64
6/11/2024	7,679,487.73	(6,459.08)	7,673,028.65	66,728,057.29
6/12/2024	21,027,959.65	(211.20)	21,027,748.45	87,755,805.74
6/13/2024	2,750,662.12	0.00	2,750,662.12	90,506,467.86
6/14/2024	1,103,478.92	(15,910.72)	1,087,568.20	91,594,036.06
6/17/2024	3,339,576.49	0.00	3,339,576.49	94,933,612.55
6/18/2024	5,946,641.42	0.00	5,946,641.42	100,880,253.97
6/20/2024	38,550,134.25	(87.55)	38,550,046.70	139,430,300.67
6/21/2024	1,503,044.57	0.00	1,503,044.57	140,933,345.24
6/24/2024	4,222,931.66	(1,062.97)	4,221,868.69	145,155,213.93
6/25/2024	7,584,505.35	(96.21)	7,584,409.14	152,739,623.07
6/26/2024	21,699,940.88	0.00	21,699,940.88	174,439,563.95
6/27/2024	1,041,408.65	(2,911.82)	1,038,496.83	175,478,060.78
6/28/2024	1,814,300.03	0.00	1,814,300.03	177,292,360.81
				177,292,360.81
	177,319,313.58	(26,952.77)	177,292,360.81	

NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
July 2024				
	Deposits	Bank Adjustments	Total	Cumulative
7/1/2024	5,070,067.44	0.00	5,070,067.44	5,070,067.44
7/2/2024	7,210,086.65	0.00	7,210,086.65	12,280,154.09
7/3/2024	39,016,746.77	0.00	39,016,746.77	51,296,900.86
7/5/2024	3,120,703.45	0.00	3,120,703.45	54,417,604.31
7/8/2024	2,846,207.80	(6,340.41)	2,839,867.39	57,257,471.70
7/9/2024	7,928,340.91	(26.24)	7,928,314.67	65,185,786.37
7/10/2024	21,056,670.08	0.00	21,056,670.08	86,242,456.45
7/11/2024	1,216,856.69	(6,102.90)	1,210,753.79	87,453,210.24
7/12/2024	2,669,409.99	(584.29)	2,668,825.70	90,122,035.94
7/15/2024	6,725,582.34	(961.62)	6,724,620.72	96,846,656.66
7/16/2024	8,561,326.40	(789.54)	8,560,536.86	105,407,193.52
7/17/2024	18,340,333.31	0.00	18,340,333.31	123,747,526.83
7/18/2024	23,442,707.68	(362.68)	23,442,345.00	147,189,871.83
7/19/2024	2,060,518.84	(524.51)	2,059,994.33	149,249,866.16
7/22/2024	3,257,128.98	(6,256.39)	3,250,872.59	152,500,738.75
7/23/2024	9,815,963.14	(3.13)	9,815,960.01	162,316,698.76
7/24/2024	23,327,437.98	(4,055.34)	23,323,382.64	185,640,081.40
7/25/2024	2,217,560.89	(96,590.04)	2,120,970.85	187,761,052.25
7/26/2024	4,260,587.58	(26,927.30)	4,233,660.28	191,994,712.53
7/29/2024	3,828,809.11	0.00	3,828,809.11	195,823,521.64
7/30/2024	8,894,812.47	(185,857.03)	8,708,955.44	204,532,477.08
7/31/2024	0.00	0.00	0.00	204,532,477.08
	204,867,858.50	(335,381.42)	204,532,477.08	

			AP001	
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE				
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING				
MCTMT - DAILY REPORT				
August 2024				
	Deposits	Bank Adjustments	Total	Cumulative
8/1/2024	45,112,608.88	(8,293.20)	45,104,315.68	45,104,315.68
8/2/2024	4,039,972.74	(17,946.38)	4,022,026.36	49,126,342.04
8/5/2024	29,863,632.71	(54,250.55)	29,809,382.16	78,935,724.20
8/6/2024	9,525,983.84	(1,593.65)	9,524,390.19	88,460,114.39
8/7/2024	20,640,989.29	(928.84)	20,640,060.45	109,100,174.84
8/8/2024	1,291,424.62	0.00	1,291,424.62	110,391,599.46
8/9/2024	1,968,925.75	(6,118.06)	1,962,807.69	112,354,407.15
8/12/2024	4,152,978.45	0.00	4,152,978.45	116,507,385.60
8/13/2024	6,140,323.29	0.00	6,140,323.29	122,647,708.89
8/14/2024	15,228,182.57	0.00	15,228,182.57	137,875,891.46
8/15/2024	869,794.84	0.00	869,794.84	138,745,686.30
8/16/2024	1,390,454.15	0.00	1,390,454.15	140,136,140.45
8/19/2024	4,211,324.36	(2,847.29)	4,208,477.07	144,344,617.52
8/20/2024	31,442,637.82	0.00	31,442,637.82	175,787,255.34
8/21/2024	25,808,648.88	0.00	25,808,648.88	201,595,904.22
8/22/2024	1,501,471.76	0.00	1,501,471.76	203,097,375.98
8/23/2024	2,018,775.15	(340.67)	2,018,434.48	205,115,810.46
8/26/2024	4,405,328.50	0.00	4,405,328.50	209,521,138.96
8/27/2024	6,450,249.85	0.00	6,450,249.85	215,971,388.81
8/28/2024	16,552,025.17	0.00	16,552,025.17	232,523,413.98
8/29/2024	998,436.61	(25,034.77)	973,401.84	233,496,815.82
8/30/2024	2,221,536.97	0.00	2,221,536.97	
	233,614,169.23	(117,353.41)	235,718,352.79	

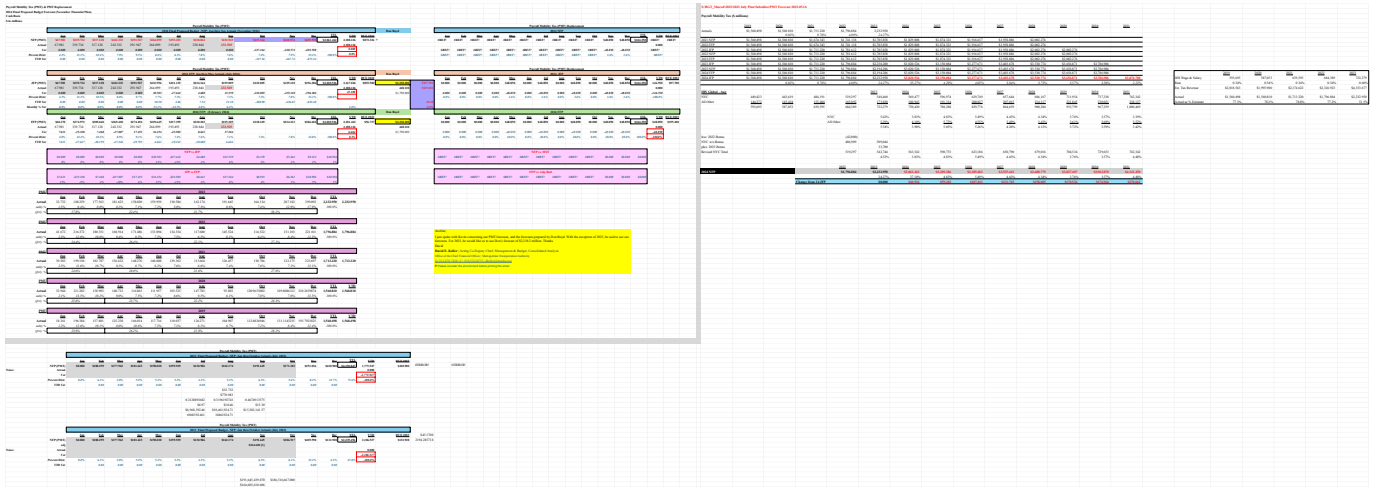
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING
MCTMT - DAILY REPORT
September 2024

	Deposits	Bank Adjustments	Total
9/3/2024	4,608,039.26	0.00	4,608,039.26
9/4/2024	10,391,405.48	0.00	10,391,405.48
9/5/2024	46,830,359.66	0.00	46,830,359.66
9/6/2024	2,363,420.61	(195.34)	2,363,225.27
9/9/2024	3,686,383.31	0.00	3,686,383.31
9/10/2024	5,426,403.93	0.00	5,426,403.93
9/11/2024	14,493,356.30	0.00	14,493,356.30
9/12/2024	1,669,374.46	0.00	1,669,374.46
9/13/2024	3,764,677.76	(133.62)	3,764,544.14
9/16/2024	3,500,795.98	0.00	3,500,795.98
9/17/2024	7,895,776.54	0.00	7,895,776.54
9/18/2024	43,557,723.84	0.00	43,557,723.84
9/19/2024	1,517,155.83	(232.63)	1,516,923.20
9/20/2024	2,411,739.70	0.00	2,411,739.70
9/23/2024	3,473,858.27	0.00	3,473,858.27
9/24/2024	5,811,831.41	0.00	5,811,831.41
9/25/2024	15,026,354.47	0.00	15,026,354.47
9/26/2024	600,277.43	0.00	600,277.43
9/27/2024	940,315.94	0.00	940,315.94
9/30/2024	3,697,320.86	0.00	3,697,320.86
	181,666,571.04	(561.59)	181,666,009.45

NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE
OFFICE OF PROCESSING AND TAXPAYER SERVICES- ACCOUNTING
MCTMT - DAILY REPORT
October 2024

	Deposits	Bank Adjustments	Total
10/1/2024	9,384,467.37	0.00	9,384,467.37
10/2/2024	23,571,110.98	0.00	23,571,110.98
10/3/2024	26,791,018.25	0.00	26,791,018.25
10/4/2024	3,762,483.78	0.00	3,762,483.78
10/7/2024	3,503,478.21	0.00	3,503,478.21
10/8/2024	6,890,367.82	0.00	6,890,367.82
10/9/2024	15,331,254.85	0.00	15,331,254.85
10/10/2024			
10/11/2024			
10/15/2024			
10/16/2024			
10/17/2024			
10/18/2024			
10/21/2024			
10/22/2024			
10/23/2024			
10/24/2024			
10/25/2024			
10/28/2024			
10/29/2024			
10/30/2024			
10/31/2024			
	89,234,181.26	0.00	89,234,181.26

PMT (in millions)										
	Mid-Year									
	Forecast	Actual	Var	YTD Var						
Jan	67.981	67.981	0.000	0.000						
Feb	339.734	339.734	0.000	0.000						
Mar	317.128	317.128	0.000	0.000						
Apr	242.332	242.332	0.000	0.000						
May	291.947	291.947	0.000	0.000						
Jun	233.596	264.099	30.503	30.503						
Jul	221.135	193.493	(27.642)	2.860						
Aug	234.164	238.844	4.680	7.541						
Sep	219.009	232.569	13.559	21.100						
Oct	222.005	181.666	(40.339)	(19.239)	"Actual" for October reflects large taxpayers through 9/30/24					
Nov	235.110	89.234	(145.875)	(165.114)	"Actual" for November reflects large taxpayers through 10/9/24					
Dec	396.386									
TOTAL	3,020.526	2,459.027								
Note: Annual 2024 MYF was unchange from the Adopted Budget										



MTA Farex Mobility Tax (PMT) and Replacement
November Financial Plan Forecasts
\$ in millions

Cash Basis

	PMT Annual Forecast - 2022 through 2030										
	July Financial Plan - Annual Forecast 2022 - 2030										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Total PMT	\$1,760,880	\$2,213,190	\$3,041,402	\$3,129,280	\$3,307,482	\$3,535,643	\$3,686,779	\$3,837,497	\$3,763,470	\$3,614,490	
		24.3%	37.1%	4.8%	5.7%	6.4%	4.3%	2.2%	2.2%	2.2%	
	February Financial Plan - Annual Forecast 2022 - 2030										
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
Total PMT	\$1,760,880	\$2,176,136	\$3,039,926	\$3,110,864	\$3,277,473	\$3,483,678	\$3,636,714	\$3,676,471	\$3,786,986		
		22.1%	37.7%	4.3%	4.7%	5.8%	3.7%	2.2%	2.2%		
	November Financial Plan										
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
Total PMT	\$1,760,880	\$2,176,136	\$3,039,926	\$3,110,864	\$3,277,473	\$3,483,678	\$3,636,714	\$3,676,471	\$3,786,986		
		22.1%	37.7%	4.3%	4.7%	5.8%	3.7%	3.6%	3.6%		
	Jul vs. Feb - Variance										
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
Total PMT	\$0.000	\$39,466	\$48,936	\$19,267	\$107,437	\$112,787	\$116,887	\$176,536	\$176,964		
				44.6%	82.1%	22.2%	19.3%	7.9%	3.8%		
	Jul vs. Nov - Variance										
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
Total PMT	\$0.000	\$39,466	\$48,936	\$19,267	\$107,437	\$112,787	\$116,887	\$176,536	\$176,964		
				44.6%	82.1%	22.2%	19.3%	7.9%	3.8%		

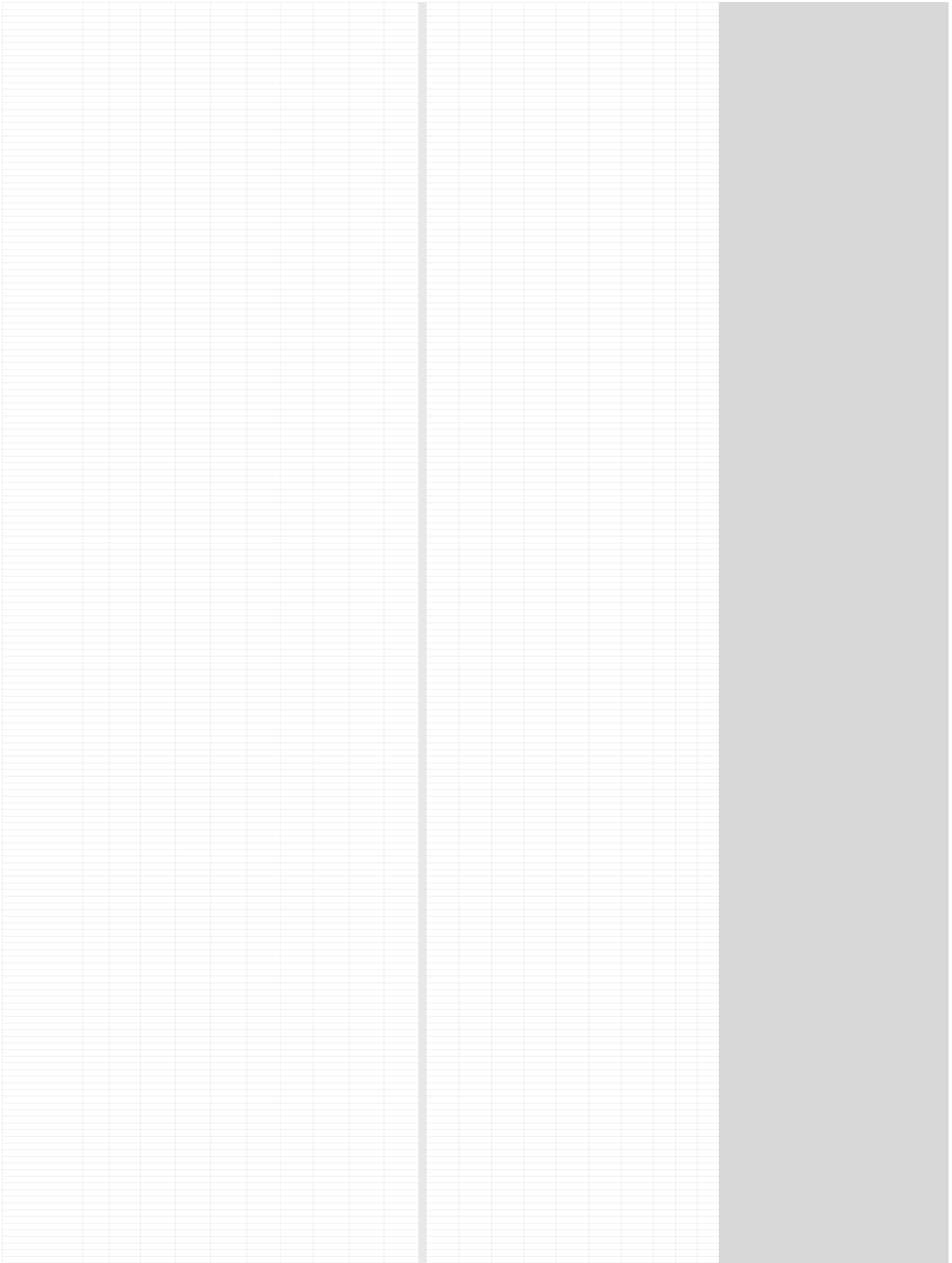
TOTAL PMT AND PMT REPLACEMENT

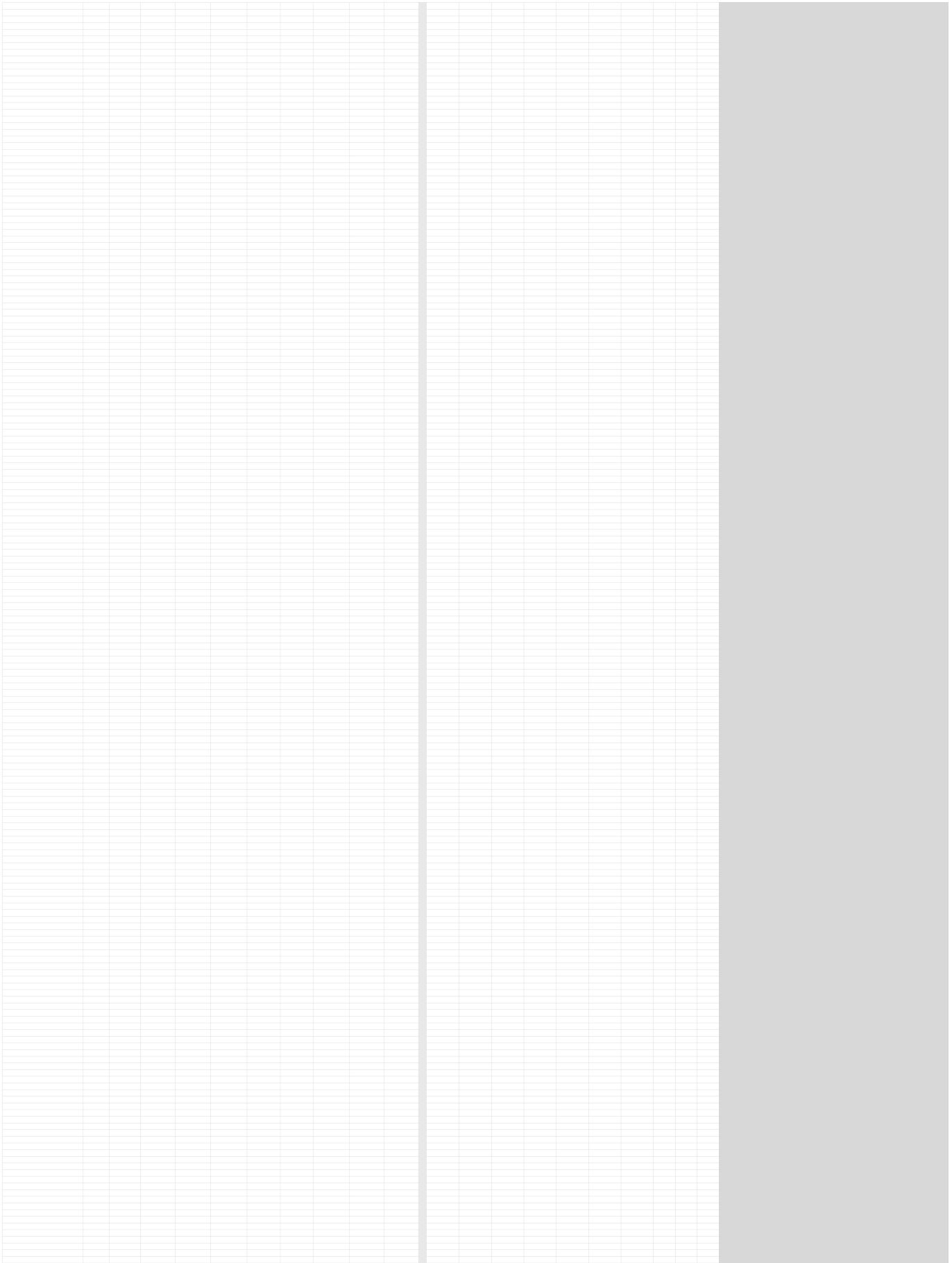
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Total PMT and PMT Replacement FFP	\$1,760,880	\$2,247,380	\$3,087,712	\$3,141,538	\$3,426,712	\$3,779,689	\$3,933,639	\$4,077,447	\$4,206,120	\$4,336,780	
		27.9%	33.4%	4.7%	8.1%	9.4%	4.0%	3.5%	3.0%	4.2%	
Total PMT and PMT Replacement FFP	\$1,760,880	\$2,438,536	\$3,264,776	\$3,394,534	\$3,522,927	\$3,667,628	\$3,779,824	\$3,961,222	\$4,051,156		
		38.6%	36.2%	3.8%	3.7%	3.7%	3.0%	4.5%	2.5%		
Total PMT and PMT Replacement FFP Chg		\$187,656	\$176,064	\$152,993	\$127,915	\$187,940	\$187,994	\$183,977	\$126,035		
		10.7%	8.8%	4.6%	3.8%	5.3%	5.1%	4.7%	3.0%		

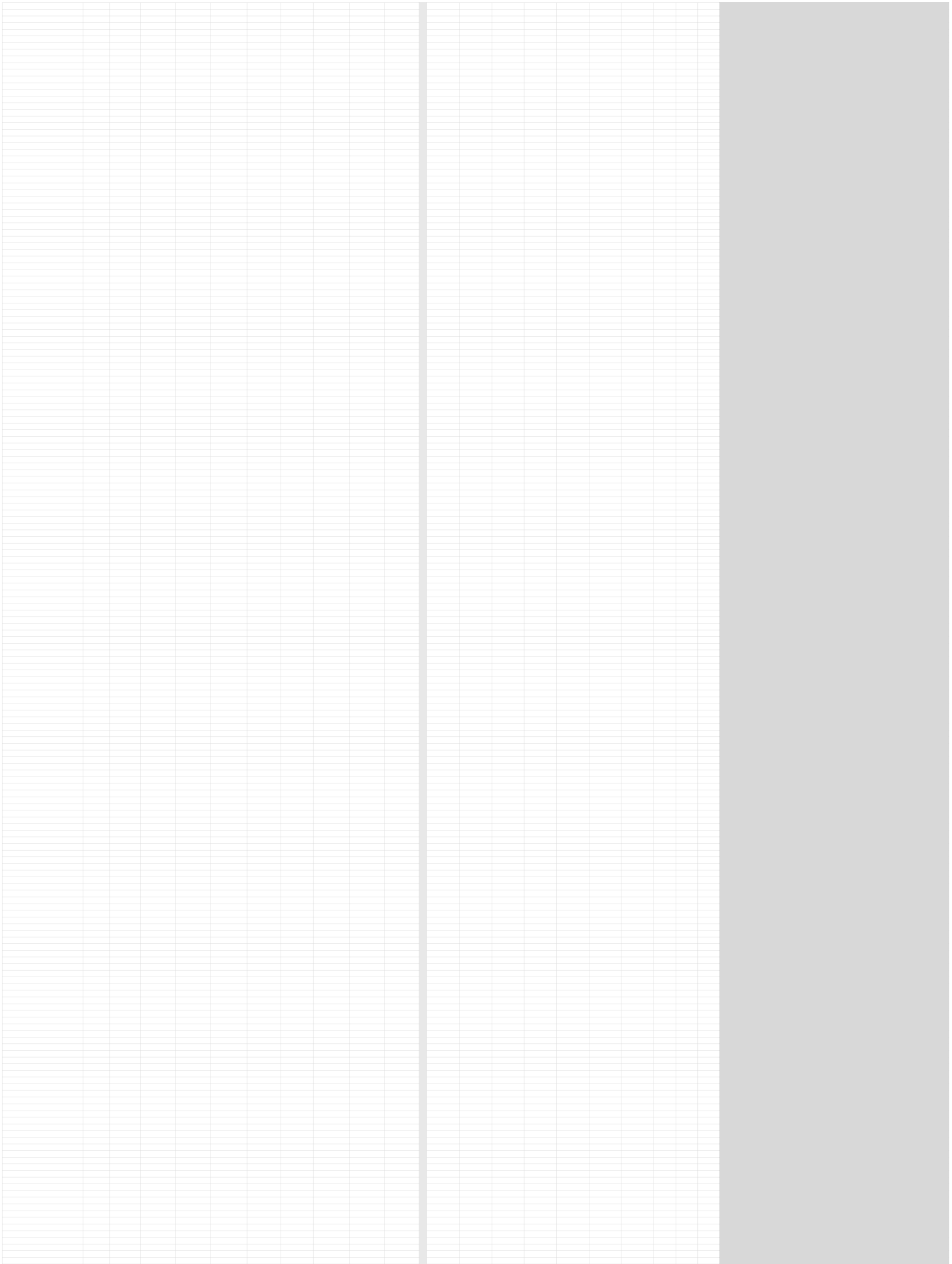
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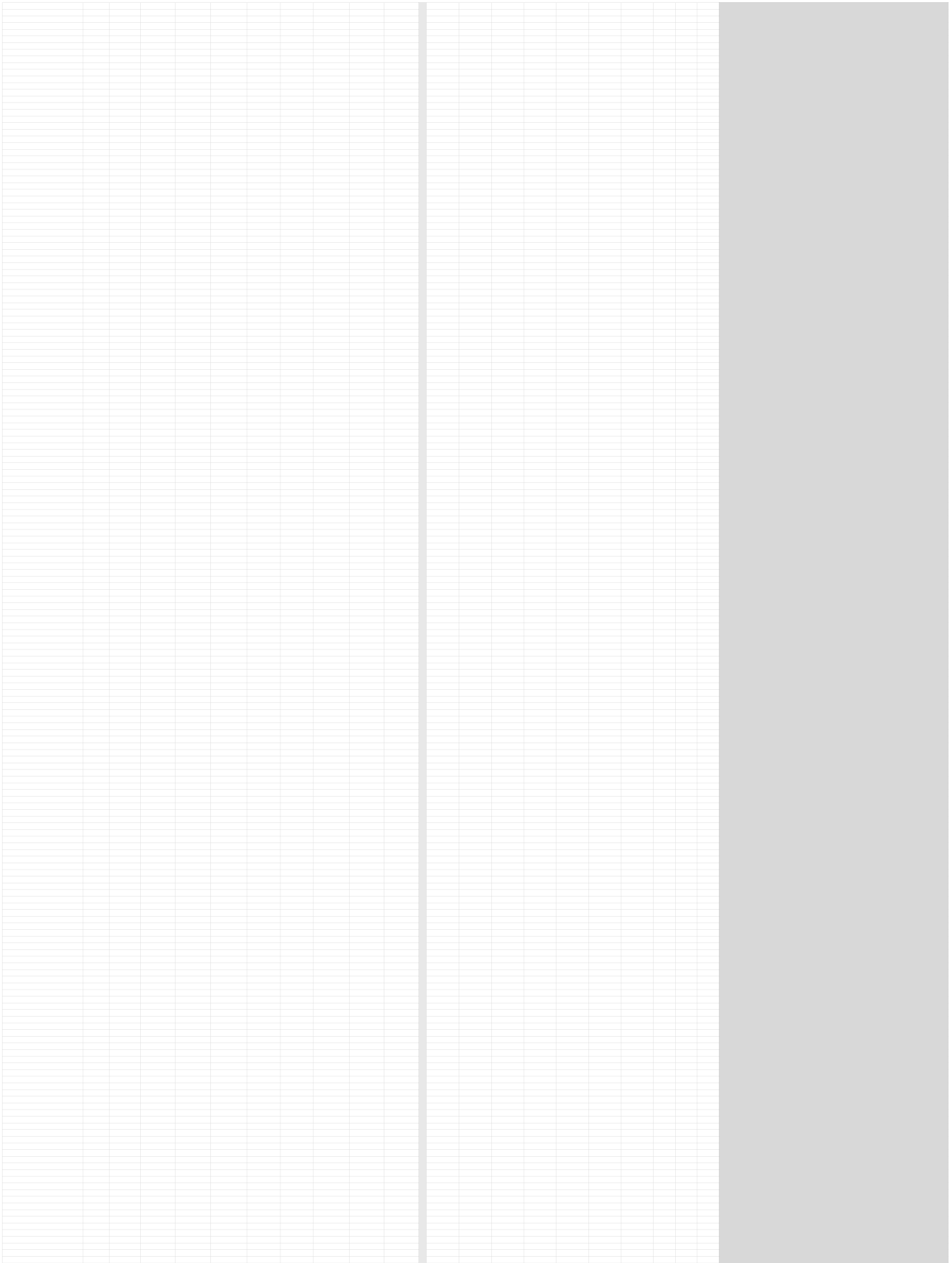
	November Financial Plan - Annual Forecast 2022 - 2030										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Total PMT	\$2,361,892	\$3,873,780	\$3,122,969	\$3,397,979	\$3,468,223	\$3,789,331	\$3,789,331	\$3,838,779	\$3,978,668	\$3,786,209	
		64.3%	4.5%	7.8%	1.9%	9.3%	0.0%	1.3%	3.7%	2.2%	
PMT Replacement	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	

	PMT Replacement Annual Forecast - 2022 through 2030										
	July Financial Plan - Annual Forecast 2022 - 2030										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	February Financial Plan - Annual Forecast 2022 - 2030										
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210		
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
	November Financial Plan										
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210		
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
	Jul vs. Feb - Variance										
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000		
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
	Jul vs. Nov - Variance										
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000		
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		









September 2024 forecast (24 NFP)														
(By Place of Work, \$ in Millions)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City	519,297.28	548,459.52	569,476.62	596,974.09	629,749.02	657,643.97	686,166.65	711,953.51	737,337.66	762,341.69	789,525.58	818,479.60	849,968.73	882,511.91
Nassau-Suffolk PMSA	99,167.34	104,193.58	108,692.96	115,254.64	120,424.18	124,441.18	128,551.89	133,157.50	138,029.74	142,882.06	148,083.37	153,574.85	159,453.73	165,417.45
Westchester County	38,482.46	40,523.16	41,916.47	43,857.21	45,760.37	47,354.73	48,966.42	50,654.93	52,462.27	54,286.01	56,255.16	58,341.81	60,575.75	62,862.34
Putnam County	1,731.50	1,852.13	1,904.88	1,986.21	2,043.79	2,088.02	2,133.29	2,184.80	2,243.97	2,290.77	2,344.73	2,401.99	2,463.14	2,522.23
Dutchess County	7,523.56	7,840.29	8,156.63	8,573.66	8,954.58	9,277.69	9,615.06	9,989.73	10,384.63	10,779.87	11,204.08	11,654.16	12,133.01	12,609.74
Rockland County	8,608.03	9,189.04	9,597.45	10,278.78	10,869.57	11,363.49	11,852.36	12,361.77	12,919.71	13,421.36	13,987.41	14,581.67	15,209.93	15,858.55
Orange County	9,578.93	10,221.70	10,674.54	11,363.52	11,974.84	12,490.11	12,998.32	13,496.48	13,980.79	14,466.98	14,966.77	15,490.61	16,053.36	16,627.99
Total	684,389.10	722,279.42	750,419.55	788,288.13	829,776.35	864,659.18	900,284.00	933,798.73	967,358.77	1,000,468.76	1,036,367.11	1,074,524.69	1,115,857.65	1,158,410.21
Percent Change from Prior Plan	0.00%	0.00%	-0.04%	-0.03%	0.37%	0.18%	0.06%	-0.07%	-0.07%	-0.08%	-0.11%	-0.13%	-0.14%	-0.14%
May 2024 forecast (24 JFP)														
(By Place of Work, \$ in Millions)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City	519,297.28	548,467.62	569,744.44	597,514.91	627,837.73	656,841.68	686,081.52	712,800.37	738,150.26	763,287.84	790,679.83	819,835.02	851,451.38	884,027.00
Nassau-Suffolk PMSA	99,167.34	104,193.40	108,653.27	114,937.43	119,628.18	123,933.01	128,263.45	133,069.68	137,951.01	142,826.41	148,062.99	153,589.62	159,490.50	165,457.04
Westchester County	38,482.46	40,523.41	41,971.65	43,869.77	45,555.94	47,211.76	48,859.34	50,613.55	52,422.46	54,254.47	56,236.46	58,336.10	60,577.92	62,864.99
Putnam County	1,731.50	1,852.13	1,908.56	1,985.72	2,033.99	2,081.91	2,129.29	2,183.95	2,243.59	2,290.95	2,345.59	2,403.48	2,465.05	2,524.27
Dutchess County	7,523.56	7,840.31	8,172.47	8,571.48	8,911.67	9,250.57	9,597.04	9,985.86	10,382.86	10,780.71	11,208.22	11,661.39	12,142.41	12,619.96
Rockland County	8,608.03	9,189.09	9,610.15	10,281.64	10,821.03	11,329.20	11,826.45	12,351.67	12,909.90	13,413.56	13,982.77	14,580.24	15,210.48	15,859.22
Orange County	9,578.93	10,221.77	10,688.66	11,366.71	11,921.36	12,452.42	12,969.90	13,485.45	13,970.18	14,458.57	14,961.80	15,489.09	16,053.94	16,628.69
Total	684,389.10	722,287.73	750,749.20	788,527.66	826,709.90	863,100.55	899,727.00	934,490.54	968,030.26	1,001,312.51	1,037,477.66	1,075,894.93	1,117,391.67	1,159,981.17
Annual Percent Changes														
(By Place of Work, \$ in Millions)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City														
September 2024 forecast (24 NFP)		5.62%	3.83%	4.83%	5.49%	4.43%	4.34%	3.76%	3.57%	3.39%	3.57%	3.67%	3.85%	3.83%
May 2024 forecast (24 JFP)		5.62%	3.88%	4.87%	5.07%	4.62%	4.45%	3.89%	3.56%	3.41%	3.59%	3.69%	3.86%	3.83%
Suburban Counties														
September 2024 forecast (24 NFP)		5.29%	4.10%	5.73%	4.55%	3.49%	3.43%	3.61%	3.69%	3.52%	3.66%	3.73%	3.84%	3.76%
May 2024 forecast (24 JFP)		5.29%	4.13%	5.53%	4.11%	3.71%	3.58%	3.77%	3.69%	3.54%	3.69%	3.75%	3.86%	3.77%
Total														
September 2024 forecast (24 NFP)		5.54%	3.90%	5.05%	5.26%	4.20%	4.12%	3.72%	3.59%	3.42%	3.59%	3.68%	3.85%	3.81%
May 2024 forecast (24 JFP)		5.54%	3.94%	5.03%	4.84%	4.40%	4.24%	3.86%	3.59%	3.44%	3.61%	3.70%	3.86%	3.81%

September 2024 forecast (24 NFP)														
(By Place of Work, In Thousands)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City	4,553.07	4,676.43	4,740.58	4,749.91	4,781.84	4,808.59	4,837.71	4,850.18	4,851.61	4,846.23	4,842.82	4,840.71	4,840.30	4,835.04
Nassau-Suffolk PMSA	1,324.39	1,345.12	1,368.79	1,384.84	1,394.14	1,391.28	1,378.94	1,380.08	1,380.83	1,379.37	1,378.15	1,376.64	1,375.47	1,372.22
Westchester County	427.71	435.95	440.04	441.60	440.44	438.96	437.99	438.24	438.44	438.20	438.09	437.93	437.60	436.54
Putnam County	27.68	28.57	28.88	29.02	28.91	28.76	28.60	28.51	28.39	28.26	28.12	27.98	27.84	27.64
Dutchess County	114.42	115.56	117.23	117.86	117.73	117.55	117.44	117.64	117.85	117.89	117.97	118.06	118.13	117.95
Rockland County	134.62	137.75	139.61	141.70	142.40	142.69	142.89	143.42	143.85	144.19	144.48	144.72	144.84	144.69
Orange County	153.31	156.78	158.62	160.39	160.77	160.95	161.18	161.60	162.05	161.91	161.85	161.72	161.53	161.08
Total	6,735.20	6,896.16	6,991.76	7,025.32	7,056.23	7,078.79	7,104.74	7,119.66	7,123.02	7,116.04	7,111.49	7,107.75	7,105.71	7,095.16
Percent Change from Prior Plan	0.00%	0.00%	-0.16%	-0.40%	-0.24%	-0.23%	-0.25%	-0.24%	-0.19%	-0.17%	-0.17%	-0.18%	-0.19%	-0.19%
May 2024 forecast (24 JFP)														
(By Place of Work, In Thousands)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City	4,553.07	4,671.53	4,747.29	4,770.93	4,795.81	4,821.59	4,851.50	4,863.12	4,861.72	4,855.16	4,851.65	4,850.09	4,850.04	4,844.74
Nassau-Suffolk PMSA	1,324.39	1,345.12	1,368.44	1,387.25	1,384.60	1,382.46	1,381.29	1,382.59	1,382.82	1,381.11	1,379.90	1,378.58	1,377.57	1,374.36
Westchester County	427.71	435.96	441.44	443.96	441.76	440.05	439.02	439.21	439.20	438.86	438.74	438.63	438.34	437.28
Putnam County	27.68	28.57	28.97	29.13	28.95	28.80	28.65	28.56	28.43	28.30	28.16	28.02	27.88	27.69
Dutchess County	114.42	115.56	117.63	118.34	117.97	117.77	117.66	117.86	118.04	118.06	118.15	118.25	118.34	118.16
Rockland County	134.62	137.75	140.03	142.42	142.83	143.05	143.24	143.74	144.12	144.43	144.73	144.98	145.13	144.98
Orange County	153.31	156.78	159.14	161.24	161.21	161.25	161.41	161.82	162.23	162.06	162.00	161.91	161.73	161.29
Total	6,735.20	6,896.16	7,002.94	7,053.27	7,073.14	7,094.97	7,122.77	7,136.89	7,136.55	7,127.98	7,123.33	7,120.46	7,119.03	7,108.51
Annual Percent Changes														
(By Place of Work, In Thousands)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City														
September 2024 forecast (24 NFP)		2.71%	1.37%	0.20%	0.67%	0.56%	0.61%	0.26%	0.03%	-0.11%	-0.07%	-0.04%	-0.01%	-0.11%
May 2024 forecast (24 JFP)		2.71%	1.52%	0.50%	0.52%	0.54%	0.62%	0.24%	-0.03%	-0.13%	-0.07%	-0.03%	0.00%	-0.11%
Suburban Counties														
September 2024 forecast (24 NFP)		1.72%	1.42%	1.08%	-0.05%	-0.18%	-0.14%	0.11%	0.08%	-0.07%	-0.05%	-0.07%	-0.07%	-0.23%
May 2024 forecast (24 JFP)		1.72%	1.62%	1.18%	-0.22%	-0.17%	-0.09%	0.11%	0.05%	-0.09%	-0.05%	-0.06%	-0.06%	-0.23%
Total														
September 2024 forecast (24 NFP)		2.39%	1.39%	0.48%	0.44%	0.32%	0.37%	0.21%	0.05%	-0.10%	-0.06%	-0.05%	-0.03%	-0.15%
May 2024 forecast (24 JFP)		2.39%	1.55%	0.72%	0.28%	0.31%	0.39%	0.20%	0.00%	-0.12%	-0.07%	-0.04%	-0.02%	-0.15%

[1] Vasserman, Jane:
Adjustment to accountings YTD Number

Subject: Re: MTA Payroll Mobility Tax
From: Don Boyd <donboyd5@gmail.com>
To: "Keller, David" <dkeller@mtahq.org>
Cc: "McLin, Nicholas" <nicholas.mclin@mtahq.org>, "Chou, Frances" <fchou@mtahq.org>
Date Sent: Friday, October 4, 2024 2:40:49 AM GMT-04:00
Date Received: Friday, October 4, 2024 2:40:49 AM GMT-04:00

Hi David, that's great. Would you mind sending me an update of data you have at the end of October 10 or October 11th? I'd be very interested to have your estimate of September collections as of that point. Many thanks. I'll be in touch when I'm back.

Don

Sent from my phone; please excuse brevity and speech-to-text errors.

On Thu, Oct 3, 2024, 7:19 PM Keller, David <dkeller@mtahq.org> wrote:

Yes, that would be great. Thanks, and enjoy your trip.

David E. Keller | Co-Deputy Chief, Management & Budget (Acting)

Office of the Chief Financial Officer | Metropolitan Transportation Authority

O: 212.878.7428 | C: 914.522.0275 | dkeller@mtahq.org

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From: Don Boyd <donboyd5@gmail.com>
Sent: Thursday, October 3, 2024 12:11 PM
To: Keller, David <dkeller@mtahq.org>
Cc: McLin, Nicholas <nicholas.mclin@mtahq.org>; Chou, Frances <fchou@mtahq.org>
Subject: Re: MTA Payroll Mobility Tax

Hi David it's nice to hear from you. I hope all is well. I'm out of the country until morning of Friday October 11th. I could look then but wouldn't be able to look before. Would that work ?

Don

Sent from my phone; please excuse brevity and speech-to-text errors.

On Thu, Oct 3, 2024, 4:07 PM Keller, David <dkeller@mtahq.org> wrote:

Hi Don. Hope this finds you well. We have put together PMT forecasts for the November Financial Plan, and wanted to run them past you. Please let me know if you have time to review this and provide any guidance you feel we should incorporate. If you'd like to discuss, please let me know when you have availability. Thanks.

David

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Office of the Chief Financial Officer | Metropolitan Transportation Authority


O: 212.878.7428 | C: 914.522.0275 | dkeller@mtahq.org

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From: "Keller, David" <dkeller@mtahq.org>
To: Don Boyd <donboyd5@gmail.com>
Cc: "McLin, Nicholas" <nicholas.mclin@mtahq.org>, "Chou, Frances" <fchou@mtahq.org>
Date Sent: Thursday, October 3, 2024 1:19:25 PM GMT-04:00
Date Received: Thursday, October 3, 2024 1:19:39 PM GMT-04:00

Yes, that would be great. Thanks, and enjoy your trip.

David E. Keller | Co-Deputy Chief, Management & Budget (Acting)
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To: "Keller, David" <dkeller@mtahq.org>
Cc: "McLin, Nicholas" <nicholas.mclin@mtahq.org>, "Chou, Frances" <fchou@mtahq.org>
Date Sent: Thursday, October 3, 2024 12:10:57 PM GMT-04:00
Date Received: Thursday, October 3, 2024 12:10:57 PM GMT-04:00

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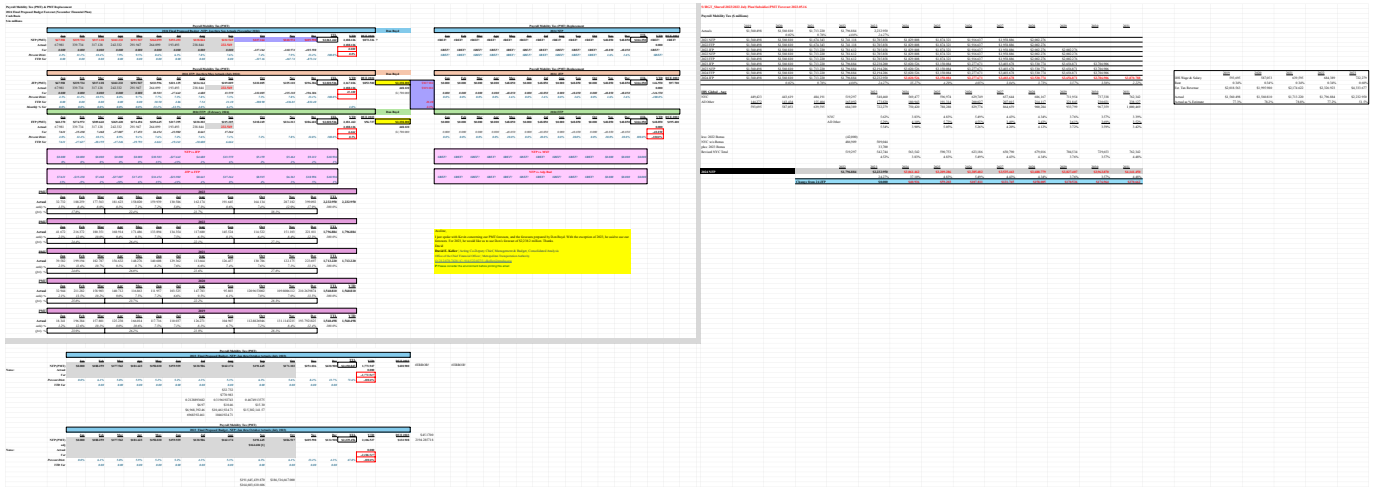
Subject: MTA Payroll Mobility Tax
From: "Keller, David" <dkeller@mtahq.org>
To: Don Boyd <donboyd5@gmail.com>
Cc: "McLin, Nicholas" <nicholas.mclin@mtahq.org>, "Chou, Frances" <fchou@mtahq.org>
Date Sent: Thursday, October 3, 2024 10:07:35 AM GMT-04:00
Date Received: Thursday, October 3, 2024 10:07:40 AM GMT-04:00
Attachments: PMT - NFP2024.xlsx

Hi Don. Hope this finds you well. We have put together PMT forecasts for the November Financial Plan, and wanted to run them past you. Please let me know if you have time to review this and provide any guidance you feel we should incorporate. If you'd like to discuss, please let me know when you have availability. Thanks.

David

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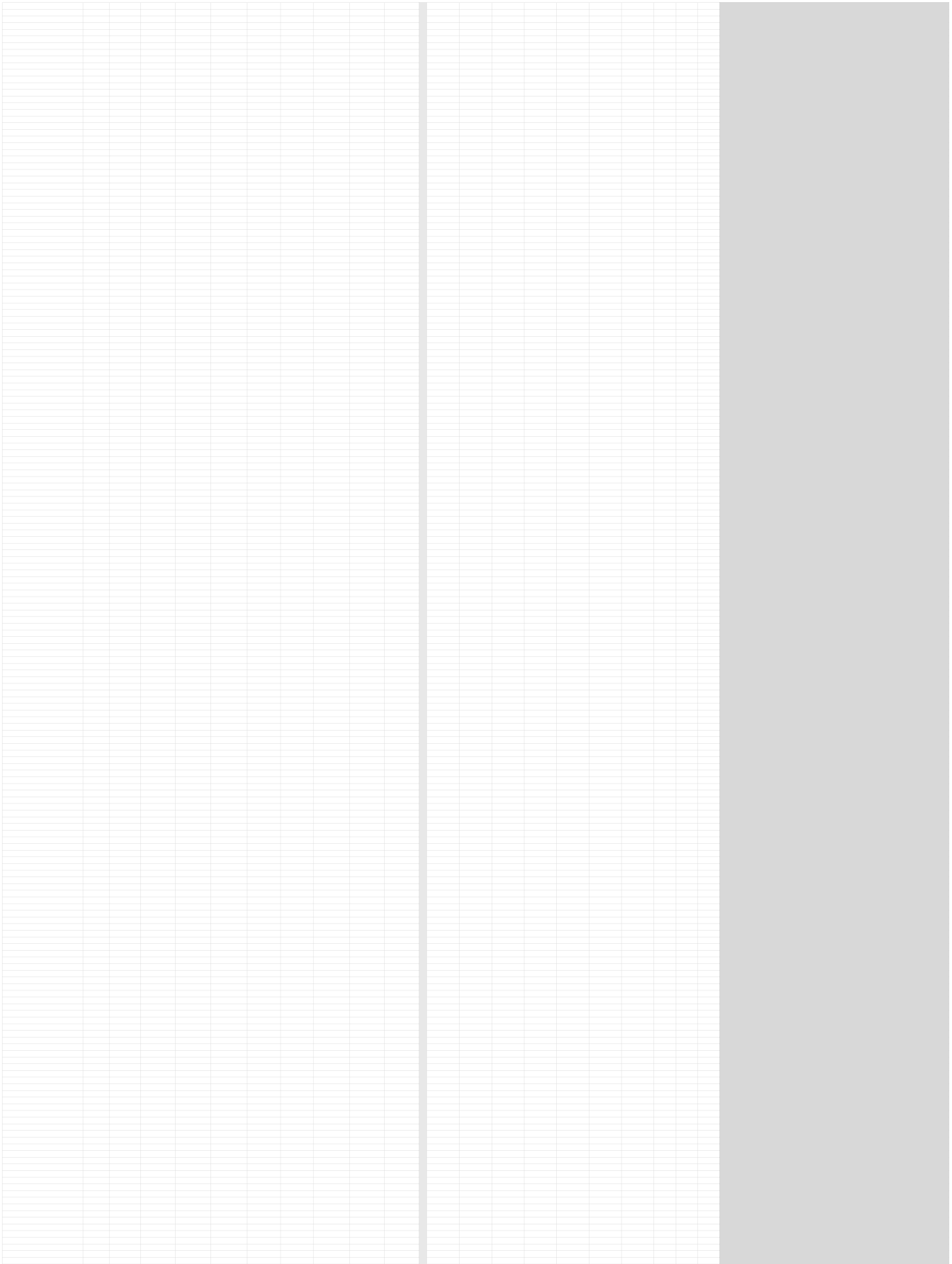
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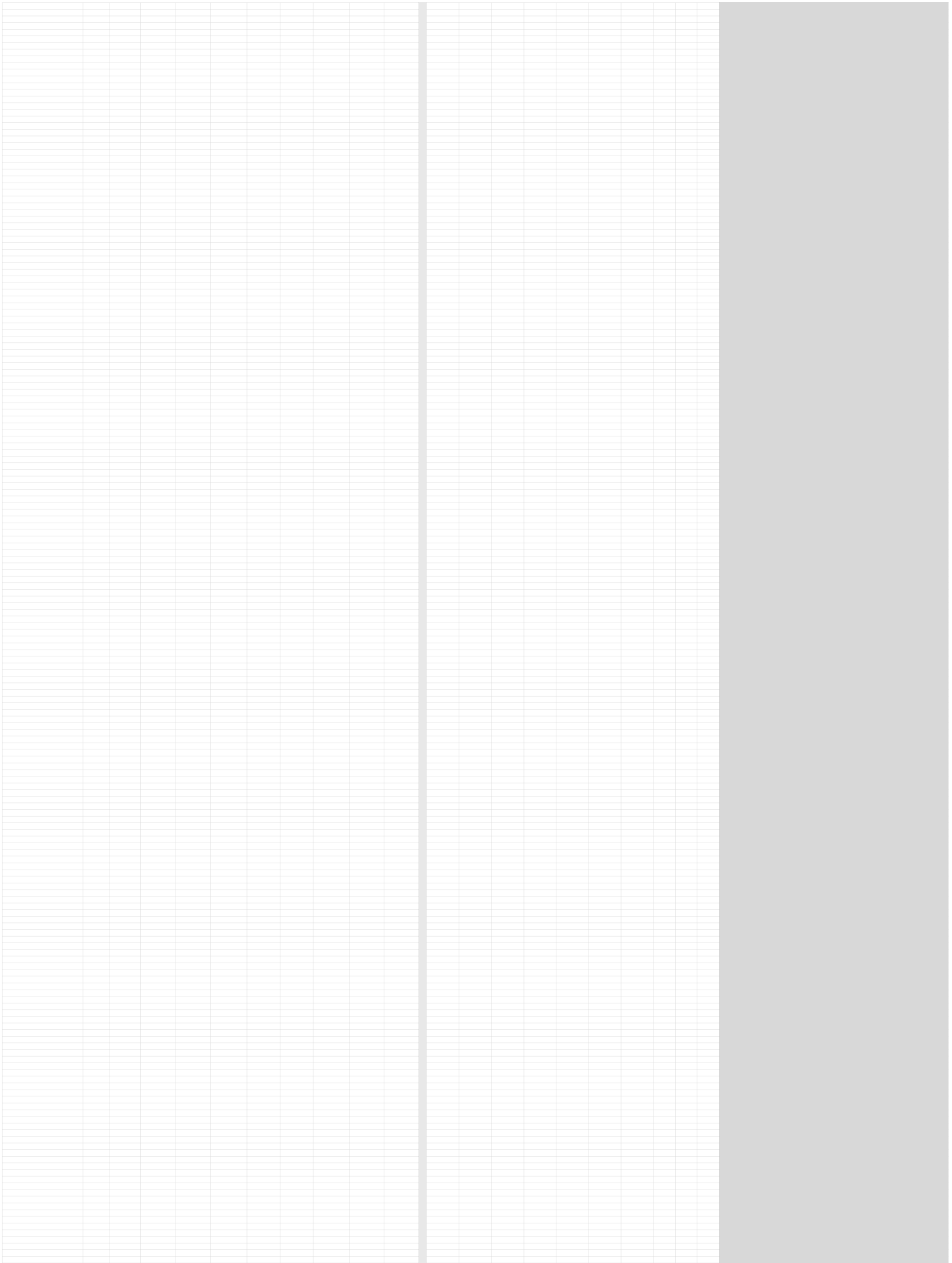


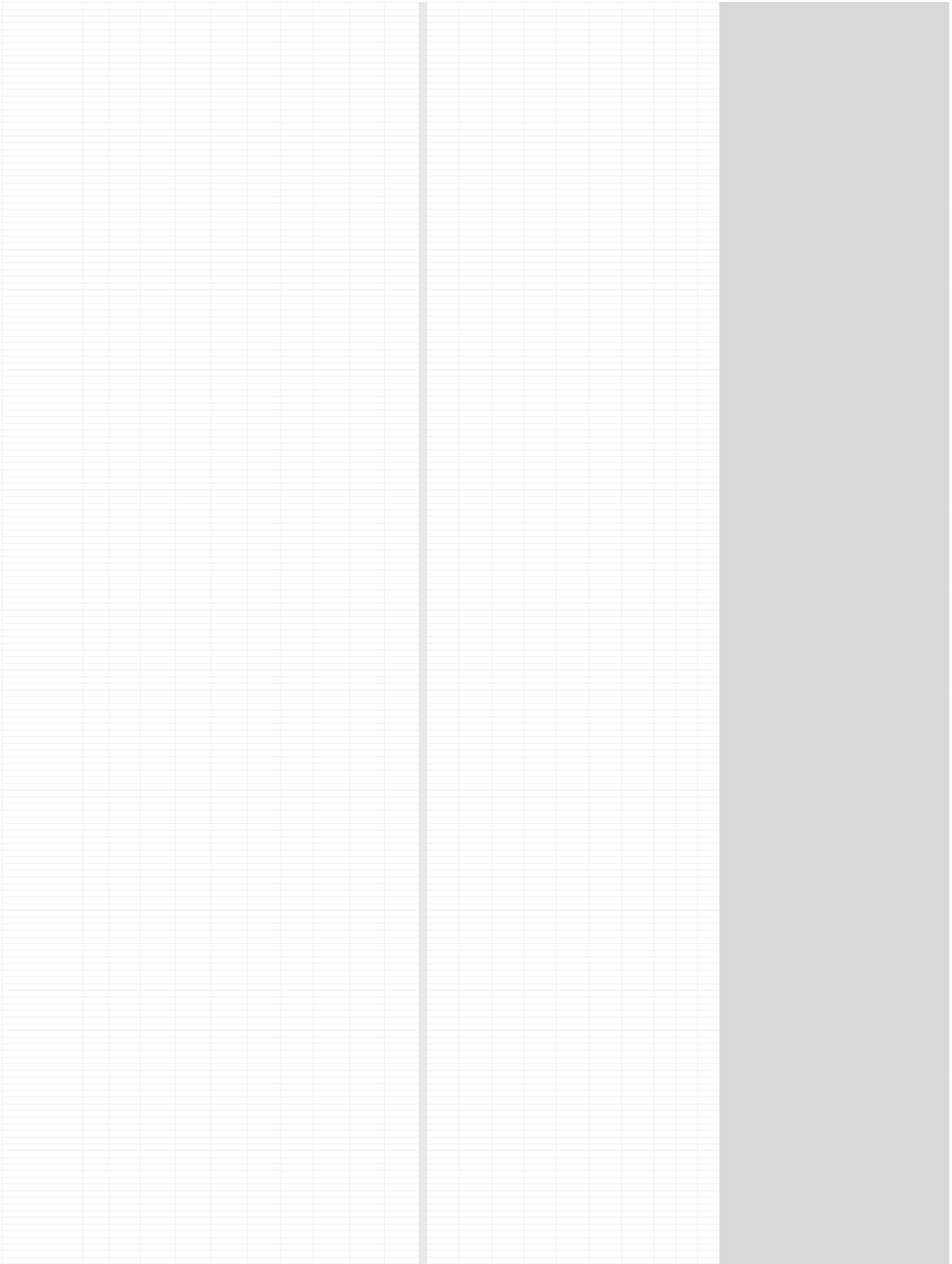
MTA Paratransit Mobility Tax (PMT) and Replacement
November Financial Plan Forecasts
\$ in millions
Cash Basis

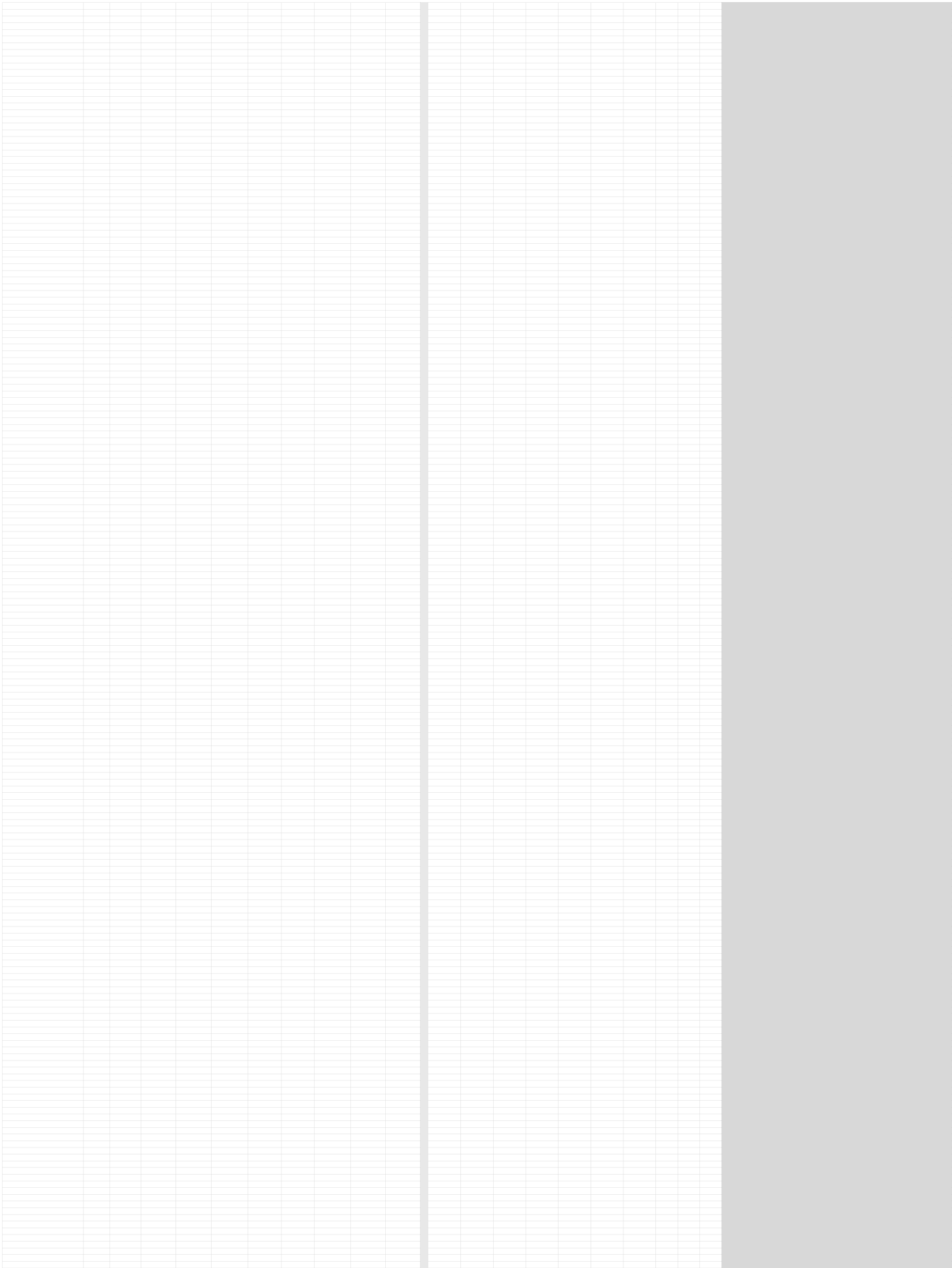
PMT Annual Forecast - 2022 through 2030											
July Financial Plan - Annual Forecast 2022 - 2030											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Total PMT	\$1,760,880	\$2,213,190	\$3,043,462	\$3,291,280	\$3,387,482	\$3,535,643	\$3,680,779	\$3,827,497	\$3,964,870	\$4,104,490	
		24.3%	37.1%	6.8%	5.3%	4.4%	4.3%	2.2%	2.2%	2.2%	
February Financial Plan - Annual Forecast 2022 - 2030											
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
Total PMT	\$1,760,880	\$2,176,136	\$3,039,936	\$3,180,864	\$3,277,671	\$3,403,678	\$3,530,714	\$3,656,871	\$3,780,986		
		22.1%	37.7%	4.7%	4.3%	3.8%	3.7%	2.2%	2.2%		
November Financial Plan											
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
Total PMT	\$1,760,880	\$2,176,136	\$3,039,936	\$3,180,864	\$3,277,671	\$3,403,678	\$3,530,714	\$3,656,871	\$3,780,986		
		22.1%	37.7%	4.7%	4.3%	3.8%	3.7%	3.6%	3.6%		
Jul vs. Feb - Variance											
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
Total PMT	\$0,000	\$10,464	\$48,936	\$19,207	\$107,837	\$112,787	\$116,887	\$176,536	\$176,964		
				44.6%	82.1%	22.2%	19.3%	7.9%	3.8%		
Jul vs. Nov - Variance											
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
Total PMT	\$0,000	\$10,464	\$48,936	\$19,207	\$107,837	\$112,787	\$116,887	\$176,536	\$176,964		
				44.6%	82.1%	22.2%	19.3%	7.9%	3.8%		
TOTAL PMT AND PMT REPLACEMENT											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Total PMT and PMT Replacement FFP	\$1,760,880	\$2,223,200	\$3,051,722	\$3,415,538	\$3,478,722	\$3,779,689	\$3,933,629	\$4,077,447	\$4,208,120	\$4,336,780	
		24.3%	37.9%	6.7%	5.3%	4.4%	4.3%	2.2%	2.2%	2.2%	
Total PMT and PMT Replacement FFP	\$1,760,880	\$2,438,536	\$3,264,776	\$3,594,534	\$3,622,927	\$3,867,628	\$3,779,624	\$3,981,222	\$4,051,156		
		37.5%	34.6%	9.4%	0.7%	6.6%	-2.5%	5.1%	1.7%		
Total PMT and PMT Replacement FFP Chg		\$677,656	\$488,936	\$19,207	\$107,837	\$112,787	\$116,887	\$176,536	\$176,964		
		39.6%	1.3%	0.7%	3.3%	3.6%	4.2%	4.5%	4.5%		
Accrued Basis											
November Financial Plan - Annual Forecast 2022 - 2030											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Total PMT	\$2,361,892	\$3,073,780	\$3,222,969	\$3,397,979	\$3,468,223	\$3,789,331	\$3,838,779	\$3,978,668	\$3,786,209		
		29.7%	4.8%	5.4%	1.9%	8.5%	1.4%	3.5%	-5.0%		
PMT Replacement	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210		

PMT Replacement Annual Forecast - 2022 through 2030											
July Financial Plan - Annual Forecast 2022 - 2030											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
February Financial Plan - Annual Forecast 2022 - 2030											
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210		
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
November Financial Plan											
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210	\$244,210		
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Jul vs. Feb - Variance											
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000		
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Jul vs. Nov - Variance											
	2022	2023	2024	2025	2026	2027	2028	2029	2030		
	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000		
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		









September 2024 forecast (24 NFP)														
(By Place of Work, \$ in Millions)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City	519,297.28	548,459.52	569,476.62	596,974.09	629,749.02	657,643.97	686,166.65	711,953.51	737,337.66	762,341.69	789,525.58	818,479.60	849,968.73	882,511.91
Nassau-Suffolk PMSA	99,167.34	104,193.58	108,692.96	115,254.64	120,424.18	124,441.18	128,551.89	133,157.50	138,029.74	142,882.06	148,083.37	153,574.85	159,453.73	165,417.45
Westchester County	38,482.46	40,523.16	41,916.47	43,857.21	45,760.37	47,354.73	48,966.42	50,654.93	52,462.27	54,286.01	56,255.16	58,341.81	60,575.75	62,862.34
Putnam County	1,731.50	1,852.13	1,904.88	1,986.21	2,043.79	2,088.02	2,133.29	2,184.80	2,243.97	2,290.77	2,344.73	2,401.99	2,463.14	2,522.23
Dutchess County	7,523.56	7,840.29	8,156.63	8,573.66	8,954.58	9,277.69	9,615.06	9,989.73	10,384.63	10,779.87	11,204.08	11,654.16	12,133.01	12,609.74
Rockland County	8,608.03	9,189.04	9,597.45	10,278.78	10,869.57	11,363.49	11,852.36	12,361.77	12,919.71	13,421.36	13,987.41	14,581.67	15,209.93	15,858.55
Orange County	9,578.93	10,221.70	10,674.54	11,363.52	11,974.84	12,490.11	12,998.32	13,496.48	13,980.79	14,466.98	14,966.77	15,490.61	16,053.36	16,627.99
Total	684,389.10	722,279.42	750,419.55	788,288.13	829,776.35	864,659.18	900,284.00	933,798.73	967,358.77	1,000,468.76	1,036,367.11	1,074,524.69	1,115,857.65	1,158,410.21
Percent Change from Prior Plan	0.00%	0.00%	-0.04%	-0.03%	0.37%	0.18%	0.06%	-0.07%	-0.07%	-0.08%	-0.11%	-0.13%	-0.14%	-0.14%
May 2024 forecast (24 JFP)														
(By Place of Work, \$ in Millions)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City	519,297.28	548,467.62	569,744.44	597,514.91	627,837.73	656,841.68	686,081.52	712,800.37	738,150.26	763,287.84	790,679.83	819,835.02	851,451.38	884,027.00
Nassau-Suffolk PMSA	99,167.34	104,193.40	108,653.27	114,937.43	119,628.18	123,933.01	128,263.45	133,069.68	137,951.01	142,826.41	148,062.99	153,589.62	159,490.50	165,457.04
Westchester County	38,482.46	40,523.41	41,971.65	43,869.77	45,555.94	47,211.76	48,859.34	50,613.55	52,422.46	54,254.47	56,236.46	58,336.10	60,577.92	62,864.99
Putnam County	1,731.50	1,852.13	1,908.56	1,985.72	2,033.99	2,081.91	2,129.29	2,183.95	2,243.59	2,290.95	2,345.59	2,403.48	2,465.05	2,524.27
Dutchess County	7,523.56	7,840.31	8,172.47	8,571.48	8,911.67	9,250.57	9,597.04	9,985.86	10,382.86	10,780.71	11,208.22	11,661.39	12,142.41	12,619.96
Rockland County	8,608.03	9,189.09	9,610.15	10,281.64	10,821.03	11,329.20	11,826.45	12,351.67	12,909.90	13,413.56	13,982.77	14,580.24	15,210.48	15,859.22
Orange County	9,578.93	10,221.77	10,688.66	11,366.71	11,921.36	12,452.42	12,969.90	13,485.45	13,970.18	14,458.57	14,961.80	15,489.09	16,053.94	16,628.69
Total	684,389.10	722,287.73	750,749.20	788,527.66	826,709.90	863,100.55	899,727.00	934,490.54	968,030.26	1,001,312.51	1,037,477.66	1,075,894.93	1,117,391.67	1,159,981.17
Annual Percent Changes														
(By Place of Work, \$ in Millions)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City														
September 2024 forecast (24 NFP)		5.62%	3.83%	4.83%	5.49%	4.43%	4.34%	3.76%	3.57%	3.39%	3.57%	3.67%	3.85%	3.83%
May 2024 forecast (24 JFP)		5.62%	3.88%	4.87%	5.07%	4.62%	4.45%	3.89%	3.56%	3.41%	3.59%	3.69%	3.86%	3.83%
Suburban Counties														
September 2024 forecast (24 NFP)		5.29%	4.10%	5.73%	4.55%	3.49%	3.43%	3.61%	3.69%	3.52%	3.66%	3.73%	3.84%	3.76%
May 2024 forecast (24 JFP)		5.29%	4.13%	5.53%	4.11%	3.71%	3.58%	3.77%	3.69%	3.54%	3.69%	3.75%	3.86%	3.77%
Total														
September 2024 forecast (24 NFP)		5.54%	3.90%	5.05%	5.26%	4.20%	4.12%	3.72%	3.59%	3.42%	3.59%	3.68%	3.85%	3.81%
May 2024 forecast (24 JFP)		5.54%	3.94%	5.03%	4.84%	4.40%	4.24%	3.86%	3.59%	3.44%	3.61%	3.70%	3.86%	3.81%

September 2024 forecast (24 NFP)														
(By Place of Work, In Thousands)														
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City	4,553.07	4,676.43	4,740.58	4,749.91	4,781.84	4,808.59	4,837.71	4,850.18	4,851.61	4,846.23	4,842.82	4,840.71	4,840.30	4,835.04
Nassau-Suffolk PMSA	1,324.39	1,345.12	1,368.79	1,384.84	1,394.14	1,391.28	1,378.94	1,380.08	1,380.83	1,379.37	1,378.15	1,376.64	1,375.47	1,372.22
Westchester County	427.71	435.95	440.04	441.60	440.44	438.96	437.99	438.24	438.44	438.20	438.09	437.93	437.60	436.54
Putnam County	27.68	28.57	28.88	29.02	28.91	28.76	28.60	28.51	28.39	28.26	28.12	27.98	27.84	27.64
Dutchess County	114.42	115.56	117.23	117.86	117.73	117.55	117.44	117.64	117.85	117.89	117.97	118.06	118.13	117.95
Rockland County	134.62	137.75	139.61	141.70	142.40	142.69	142.89	143.42	143.85	144.19	144.48	144.72	144.84	144.69
Orange County	153.31	156.78	158.62	160.39	160.77	160.95	161.18	161.60	162.05	161.91	161.85	161.72	161.53	161.08
Total	6,735.20	6,896.16	6,991.76	7,025.32	7,056.23	7,078.79	7,104.74	7,119.66	7,123.02	7,116.04	7,111.49	7,107.75	7,105.71	7,095.16
Percent Change from Prior Plan	0.00%	0.00%	-0.16%	-0.40%	-0.24%	-0.23%	-0.25%	-0.24%	-0.19%	-0.17%	-0.17%	-0.18%	-0.19%	-0.19%
May 2024 forecast (24 JFP)														
(By Place of Work, In Thousands)														
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City	4,553.07	4,671.53	4,747.29	4,770.93	4,795.81	4,821.59	4,851.50	4,863.12	4,861.72	4,855.16	4,851.65	4,850.09	4,850.04	4,844.74
Nassau-Suffolk PMSA	1,324.39	1,345.12	1,368.44	1,387.25	1,384.60	1,382.46	1,381.29	1,382.59	1,382.82	1,381.11	1,379.90	1,378.58	1,377.57	1,374.36
Westchester County	427.71	435.96	441.44	443.96	441.76	440.05	439.02	439.21	439.20	438.86	438.74	438.63	438.34	437.28
Putnam County	27.68	28.57	28.97	29.13	28.95	28.80	28.65	28.56	28.43	28.30	28.16	28.02	27.88	27.69
Dutchess County	114.42	115.56	117.63	118.34	117.97	117.77	117.66	117.86	118.04	118.06	118.15	118.25	118.34	118.16
Rockland County	134.62	137.75	140.03	142.42	142.83	143.05	143.24	143.74	144.12	144.43	144.73	144.98	145.13	144.98
Orange County	153.31	156.78	159.14	161.24	161.21	161.25	161.41	161.82	162.23	162.06	162.00	161.91	161.73	161.29
Total	6,735.20	6,896.16	7,002.94	7,053.27	7,073.14	7,094.97	7,122.77	7,136.89	7,136.55	7,127.98	7,123.33	7,120.46	7,119.03	7,108.51
Annual Percent Changes														
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
New York City														
September 2024 forecast (24 NFP)		2.71%	1.37%	0.20%	0.67%	0.56%	0.61%	0.26%	0.03%	-0.11%	-0.07%	-0.04%	-0.01%	-0.11%
May 2024 forecast (24 JFP)		2.71%	1.52%	0.50%	0.52%	0.54%	0.62%	0.24%	-0.03%	-0.13%	-0.07%	-0.03%	0.00%	-0.11%
Suburban Counties														
September 2024 forecast (24 NFP)		1.72%	1.42%	1.08%	-0.05%	-0.18%	-0.14%	0.11%	0.08%	-0.07%	-0.05%	-0.07%	-0.07%	-0.23%
May 2024 forecast (24 JFP)		1.72%	1.62%	1.18%	-0.22%	-0.17%	-0.09%	0.11%	0.05%	-0.09%	-0.05%	-0.06%	-0.06%	-0.23%
Total														
September 2024 forecast (24 NFP)		2.39%	1.39%	0.48%	0.44%	0.32%	0.37%	0.21%	0.05%	-0.10%	-0.06%	-0.05%	-0.03%	-0.15%
May 2024 forecast (24 JFP)		2.39%	1.55%	0.72%	0.28%	0.31%	0.39%	0.20%	0.00%	-0.12%	-0.07%	-0.04%	-0.02%	-0.15%

[1] Vasserman, Jane:
Adjustment to accountings YTD Number