HOW WMATA IS FUNDED IN VIRGINIA - FISCAL YEAR 2022

Virginia Department of Motor Vehicles (DMV)

NVTC Regional Motor Vehicle Fuels Tax

Gross collections less amounts withheld by the Commonwealth for VRE C-ROC Fund and WMATA Capital Fund

The Commonwealth withholds $22.183M annually from gross gas tax collections for the WMATA Capital Fund

Department of Rail and Public Transportation (DRPT)

DRPT contracts Operating and Capital Assistance with NVTC. This assistance is used to pay a portion of the local jurisdictions’ capital and operating subsidy commitments to WMATA

DRPT contracts with WMATA for the Virginia Match to Federal PRIIA

WMATA Capital Fund - Provides dedicated funding directly to WMATA

Non-Restricted Account - for capital purposes including debt service. Funding sources include regional Grantor’s Tax, regional TOT, regional Motor Vehicle Fuels Tax and local transportation support funds.**

Restricted Account - for capital purposes other than debt service. Funding sources include Recordation Tax and the statewide Motor Vehicle Rental Tax.**

Northern Virginia Transportation Commission (NVTC)

Jurisdictions instruct NVTC to make payments to WMATA on their behalf out of their respective NVTC Trust fund balance.

NVTC Jurisdictions

WMATA

Operating Program

Capital Improvement Program

Operating Expense
Less Operating Revenue
Equals Subsidy Requirement

Calculated and Allocated by WMATA Formula to NVTC Jurisdictions, MD and DC

Federal: Formula Programs PRIIA Other Grants

Match to Federal Funds: Allocated by the CIP formula to NVTC jurisdictions, MD and DC

System Performance Funds: Allocated by the CIP formula to NVTC jurisdictions, MD and DC

Debt Service (excluding Dedicated Funding debt): Allocated by the CIP formula (in place at time of financing) to NVTC jurisdictions, MD and DC

Dedicated Funding: VA funding proportional to funding provided by MD and DC relative to their respective share

PRIIA Match: Allocated 1/3rd to VA, MD, and DC

* Loudoun County participation in the SAM formula is effective with the start of revenue operations on the Silver Line Phase 2

**The Virginia General Assembly has directed additional funding in FY2022 to shore up the WMATA Capital Fund

Updated March 2021