


2023 ANNUAL REPORTS CERTIFICATION

The MTA Annual Report required by New York Public Authorities Law §2800 is a compilation of various financial and operational documents and reports which are publicly available on MTA's Website (See Attachment A. Regulatory Mapping)


We certify based upon our knowledge and belief as follows:

1. the information contained in the 2023 Annual Reports submitted with this Certification are accurate, correct and does not contain any untrue statement of material fact;
2. the information contained in the 2023 Annual Reports submitted with this Certification does not omit any material fact, which if omitted would cause the financial statements to be misleading in light of the circumstances under which such statements are made; and
3. the information contained in the 2023 Annual Reports fairly presents in all material respects the financial condition and results of operations of the Metropolitan Transportation Authority as of and for the periods represented in the financial statements.



Kevin Willens
Chief Financial Officer

Date: 4/1/24



Janno Lieber
Chairman and Chief Executive Officer

Date: 4.2.24

ATTACHMENT A

Regulatory Mapping

In accordance with New York State Public Authorities Law Section 2800, the annual reporting requirements of the Metropolitan Transportation Authority (“MTA”) for Fiscal Year 2023 have been posted on the [MTA Website](#) as follows:

1. PAL § 2800(1) - Report on Operations and Accomplishments: The MTA’s Annual Report Narrative for 2023;
2. PAL § 2800 (2)(i) - Financial Reports: Consolidated Financial Statements, nine months ended September 30, 2023 and 2020 – 2024 Capital Program Report – (fully audited FY'23 Financial Statements will be posted once reviewed and accepted by the Audit Committee of the MTA Board at its May meeting);
3. PAL § 2800 (2)(ii) - Financial Reports including Grant and Subsidy Programs: Federal and State Grant Reports and the Consolidated Financial Statements, nine months ended September 30, 2023 and 2020 - 2024 Capital Program Report – (fully audited FY'23 Financial Statements will be posted once reviewed and accepted by the Audit Committee of the MTA Board at its May meeting);
4. PAL § 2800 (2)(iii) - Financial Reports including Operating and Financial Risks: Note 3 of the Consolidated Financial Statements, nine months ended September 30, 2023 – (fully audited FY'23 Financial Statements will be posted once reviewed and accepted by the Audit Committee of the MTA Board at its May meeting);
5. PAL § 2800 (2)(iv) - Financial Reports including Current Bond Ratings: A chart detailing the MTA’s current bond ratings;
6. PAL § 2800 (2)(v) - Financial Reports including Long-Term Liabilities: The Consolidated Financial Statements, nine months ended September 30, 2023 and 2020 - 2024 Capital Program Report – (fully audited FY'23 Financial Statements will be posted once reviewed and accepted by the Audit Committee of the MTA Board at its May meeting);
7. PAL § 2800 (3) and 2824-a - MTA Mission Statement and Measurements: A copy of the MTA’s current Mission Statement, Measurements and Performance Indicator Report;
8. PAL § 2800 (4) - A schedule of MTA bonds and notes: The MTA’s 2022 Annual Debt Report;

9. PAL § 2800(5) and (5-a) - Compensation Schedule and Biographical Information Report: A 2023 Compensation Schedule and Biographical Information Report for the MTA and its subsidiary and affiliated entities;
10. PAL § 2800(6) - Projects Undertaken During the Past Year: The MTA's Annual Report for 2023 with supplemental material;
11. PAL § 2800(7) and PAL §2896 (3) (a) - Real and Personal Property Report: The MTA's Real Property Disposal Report for 2023, Personal Property Disposal Report for 2023, Real Estate Listing Report for 2023 and Real and Personal Property Guidelines;
12. PAL § 2800(8) - Codes of Ethics: The MTA All Agency Code of Ethics and MTA Board Member Code of Ethics adopted by the MTA Board;
13. PAL § 2800(9) - An Assessment of the Effectiveness of Internal Controls: The MTA 2023 Management Assessment of the effectiveness of its Internal Control structures and procedures;
14. PAL § 2800(10) - Legislation Forming the MTA's Statutory Basis: Copies of the legislation forming the statutory basis for the MTA and its subsidiary and affiliated entities;
15. PAL § 2800(11) - Description of the MTA and Board Structure: including committees and committee members, meetings and attendance: The MTA's 2023 Combined Continuing Disclosure Filing Part 1, Committee Charters, MTA Board Meeting Videos, Books with Minutes.
16. PAL § 2800(12) - Charters and By-Laws: The current MTA By-Laws, MTA Agency By-Laws and Governance Principle adopted by MTA Board;
17. PAL § 2800(13) - Listing of Material Changes in Operations and Programs: The MTA's Annual Report for 2023 with supplemental material;
18. PAL § 2800(14) - Financial Plan: The MTA 2024 Adopted Budget and 2024-2027 Financial Plan approved by the MTA Board in December 2023 and MTA 2020 - 2024 Capital Program Plan (including amendments);
19. PAL § 2800(15) - Board Performance Evaluations: Not subject to disclosure under Article Six of the Public Officers Law;

20. PAL § 2800(16) - Assets/Services Report: The MTA's and its subsidiary and affiliated entities 2023 Asset and Services Report; and

21. PAL § 2800(17) - Description of any Material Pending Litigation: The MTA's 2023 Material Pending Litigation Report, is contained in the MTA's Annual Report for 2023.

Supplemental information referred to above will be posted as soon as prepared and/or approved by the MTA Board.

Also, in accordance with NYS Public Authorities Law Sections 2824-a, 2879, 2896 and Finance Law Section 179-d: (1) the Procurement and Guidelines, adopted March 29, 2023; (2) the Personal Property Disposition Report for 2023; (3) Personal Property Disposition Guidelines adopted March 30, 2023; and (4) MTA Prompt Payment report for Fiscal Year 2023 have been posted on the MTA Website under transparency in the governance risk & compliance section.