



June 27, 2022

Katherine A. Mattice  
Executive Director  
Northern Virginia Transportation Commission

VIA ELECTRONIC MAIL ONLY

Dear Ms. Mattice:

Virginia Code § 33.2-3402 requires that in any year the Washington Metropolitan Area Transit Authority (WMATA) Capital Fund receives revenues, the Northern Virginia Transportation Commission (NVTC) must certify to the Virginia Comptroller receipt of specified documents by June 30 of each year.

Certain documents must reflect WMATA's most recently audited fiscal year while other documents reflect the next to occur fiscal year. While many of these documents have previously been provided to you as they have become available during the fiscal year, this letter and attached index of documents serve to consolidate all requested materials. I trust you will find these documents to be responsive to NVTC's needs.

Thank you for your continued support of WMATA. Please contact my Office of Capital Financial Reporting at [Metro\\_CapitalReporting@WMATA.com](mailto:Metro_CapitalReporting@WMATA.com) should you have any questions or need additional information.

Sincerely,

Thomas J. Webster  
Executive Vice President  
Strategy, Planning and Program Management

cc: Jennifer DeBruhl, Acting Director, Department of Rail & Public  
Transportation

**Washington  
Metropolitan Area  
Transit Authority**

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[wmata.com](http://wmata.com)

*A District of Columbia,  
Maryland and Virginia  
Transit Partnership*

## **INDEX OF DOCUMENTS**

Below are links to the four required financial documents and the FY23 approved budget book:

1. WMATA's annual independent audit (for years ended June 30, 2021 and 2020)
  - [Comprehensive-Annual-Financial-Report-for-the-Fiscal-Years-Ended-June-30-2021-and-2020.pdf \(wmata.com\)](#)
2. Single audit report (year ended June 30, 2021)
  - [Single-Audit-Report-for-the-Fiscal-Year-Ended-June-30-2021.pdf \(wmata.com\)](#)
3. WMATA's NTD annual profile (2020)
  - [2020 Agency Profile \(dot.gov\)](#)
4. WMATA's annual capital budget (FY2023)
  - The WMATA Board of Directors approved the Resolution 2022-06 [FY2023 Operating and Capital Budget](#) on March 24, 2022
5. The FY2023 Budget Book is available and posted on WMATA's public records page.
  - <https://wmata.com/about/records/upload/FY2023-Approved-Budget-Final.pdf>