



June 20, 2024

Katherine A. Mattice
Executive Director
Northern Virginia Transportation Commission
2300 Wilson Boulevard, Suite 230
Arlington, VA 22201

VIA ELECTRONIC MAIL ONLY

Dear Ms. Mattice:

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

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 available during the fiscal year, this letter and enclosed index of documents serve to consolidate all request 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 me or have your staff email Metro_CapitalReporting@wmata.com should you have any questions or need additional information.

Sincerely,

Yetunde Olumide
Executive Vice President and Chief Financial Officer

Cc: Thomas J. Webster, Executive Vice President and Chief Planning and Performance Officer, WMATA
Zach Trogon, Acting Director, Virginia Department of Rail and Public Transportation
Regina A. Sullivan, Senior Vice President of Government Relations, WMATA
Gregory W. Potts, Virginia Government Relations Officer, Office of Government Relations, WMATA
Robert J. Tuccillo, Senior Vice President of Management & Budget, WMATA

Enclosure

**Washington
Metropolitan Area
Transit Authority**

300 7th Street, SW
Washington, DC 20024
202-962-1234

wmata.com

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

INDEX OF DOCUMENTS

Below are links to the required financial documents and the FY2025 approved budget book:

1. WMATA's annual independent audit (for years ended June 30, 2022, and June 30, 2023)
 - [Annual-Comprehensive-Financial-Report-for-the-Fiscal-Years-Ended-June-30-2023-and-2022.pdf \(wmata.com\)](#)
2. Single audit report (year ended June 30, 2023)
 - [FY23-Single-Audit-Report-RSM-Final.pdf \(wmata.com\)](#)
3. WMATA's NTD annual profile (2022)
 - [30030 2022 Agency Profile \(dot.gov\)](#)
4. WMATA's annual capital budget (FY2025)
 - The WMATA Board of Directors approved [Resolution 2024-12](#) for the FY2025 Budget and FY2025-2030 Capital Improvement Program (CIP) on April 25, 2024. The approved FY2025 Budget Book and FY2025-2030 CIP are available and posted on WMATA's public records page.
 - i. [FY2025 Budget](#)
 - ii. [FY2025 - FY2030 Approved Capital Improvement Program and 10-Year Plan](#)