



June 29, 2023

Katherine A. Mattice
Executive Director
Northern Virginia Transportation Commission

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 consolidates 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
Jennifer DeBruhl, Director, DRPT
Regina Sullivan, Vice President of Government Relations, WMATA
Greg Potts, Government Relations Office, WMATA
Bob 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 FY2024 approved budget book:

1. WMATA's annual independent audit (for years ended June 30, 2021 and June 30, 2022)
 - [Annual-Comprehensive-Financial-Report-for-the-Fiscal-Years-Ended-June-30-2022-and-2021.pdf \(wmata.com\)](#)
2. Single audit report (year ended June 30, 2022)
 - [FY22-Single-Audit-Report-RSM-Final-10-28-22.pdf \(wmata.com\)](#)
3. WMATA's NTD annual profile (2021)
 - [30030 2021 Agency Profile \(dot.gov\)](#)
4. WMATA's annual capital budget (FY2024)
 - The WMATA Board of Directors approved the [Resolution 2023-09](#) FY2024 Budget and FY2024-2029 Capital Improvement Program (CIP) on April 14, 2023. The FY2024 Budget Book and FY2024-2029 CIP are available and posted on WMATA's public records page.
 - i. [FY2024 Budget](#)
 - ii. [FY2024 - FY2029 Approved Capital Improvement Program and 10-Year Plan](#)