



June 30, 2020

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 should you have any questions or need additional information.

Sincerely,

Washington
Metropolitan Area
Transit Authority

600Fifth Street, NW
Washington, DC 20001
202/962-1234

wmata.com

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

cc: Jennifer Mitchell, Director, Virginia Department of Rail and Public Transportation

INDEX OF DOCUMENTS

Below are links to the four required financial documents:

1. WMATA's annual independent audit (for years ended June 30, 2019 and 2018)
https://www.wmata.com/about/records/public_docs/upload/Comprehensive-Annual-Financial-Report-for-the-Fiscal-Years-Ended-June-30-2019-and-2018.pdf
2. Single audit report (year ended June 30, 2019)
https://www.wmata.com/about/records/public_docs/upload/Single-Audit-Reports-for-the-Fiscal-Year-Ended-June-30-2019.pdf
3. WMATA's NTD annual profile (2018)
https://cms7.fta.dot.gov/sites/fta.dot.gov/files/transit_agency_profile_doc/2018/30030.pdf
4. WMATA's annual capital budget (FY 2021) – The WMATA Board of Directors adopted the [Capital Budget and CIP](#) on April 2, 2020. WMATA notes that NVTC has requested a link to the full FY2021 Budget Book. The FY2021 Budget Book is posted on WMATA's public records page [here](#).