



**Washington Metropolitan
Area Transit Authority**

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June 29, 2026

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

VIA ELECTRONIC MAIL

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 by June 30 the receipt of specified WMATA documents.

Certain documents must reflect WMATA's most recently audited fiscal year while other documents relate to the upcoming fiscal year. While many of these documents have been provided to you throughout the fiscal year, this letter and the enclosed index consolidate all required materials. I trust you will find these documents 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 require additional information.

Sincerely,

David B. Rickard
Executive Vice President and Chief Financial Officer

cc: Thomas J. Webster, Executive Vice President and Chief Strategy, Planning and Performance Officer, WMATA
Katie Cristol, Senior Vice President, Government Relations, WMATA
Mariia Zimmerman, Director, Virginia Department of Rail and Public Transportation (DRPT)

Enclosures



INDEX OF DOCUMENTS

Below are links to the required financial documents and the FY2027 Budget:

1. WMATA's Annual Independent Audit (for fiscal years ended June 30, 2025, and June 30, 2024)
 - [Annual-Comprehensive-Financial-Report-for-the-Fiscal-Years-Ended-June-30-2025-and-2024.pdf \(wmata.com\)](#)
2. Single Audit Report (for the year ended June 30, 2025)
 - [FY25-WMATA Single-Audit-Report-RSM-Final.pdf \(wmata.com\)](#)
3. WMATA's NTD Annual Profile (2024)
 - [30030 2024 Agency Profile \(dot.gov\)](#)
4. WMATA's Annual Capital Budget (FY2027)
 - The WMATA Board of Directors Approved [Resolution 2026-09](#) for the [FY2027 Budget and the FY2027-2032 Capital Improvement Program \(CIP\)](#) on April 23, 2026.
 - On June 25, 2026, the WMATA Board of Directors adopted [Resolution 2026-17](#), amending [Resolution 2026-09](#) to reflect changes to the FY2027 WMATA Operating Budget related to services provided to the District of Columbia, with no impact on Virginia services. The FY2027 Budget Book will be available in July 2026.