

CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Tax Collections and Allocations
For the Fiscal Year Ended June 30, 2021

	October	November	December	January	February	March	April	May	June	YTD
								Accruals	Accruals	
Local Distribution Fund										
Receipt of Taxes:										
Sales and Use Tax	\$ 10,162,806	\$ 10,562,127	\$ 12,814,259	\$ 9,605,223	\$ 9,032,365	\$ 12,415,960	\$ 11,796,041	\$ 11,593,468	\$ 6,915,954	\$ 94,898,201
Local Fuels Tax	11,503,190	4,035,346	3,586,187	3,755,649	3,558,066	3,111,091	4,053,535	4,383,404	4,504,789	42,491,257
Total Receipt of Taxes	21,665,996	14,597,473	16,400,445	13,360,872	12,590,431	15,527,051	15,849,576	15,976,872	11,420,742	137,389,458
Cash Outflows & Transfers:										
Transfers:										
Operating Fund	500,000	-	-	-	-	-	-	-	500,000	1,000,000
Regional Fund	7,408,099	5,109,116	5,740,156	4,676,305	4,406,651	5,434,468	5,547,352	5,591,905	3,822,260	47,736,311
GRTC Fund / Payments to GRTC	3,174,899	2,189,621	2,460,067	2,004,131	1,888,565	2,329,058	2,377,436	2,396,531	1,638,111	20,458,418
Total transfers	11,082,998	7,298,736	8,200,223	6,680,436	6,295,215	7,763,525	7,924,788	7,988,436	5,960,371	69,194,729
Local Distributions:										
Ashland	38,160	24,617	27,167	22,190	20,580	25,467	26,866	28,511	22,320	235,878
Charles City	52,989	38,817	42,382	35,287	38,624	45,189	53,460	54,824	50,721	412,292
Chesterfield	3,257,491	2,197,053	2,451,795	1,960,019	1,823,513	2,242,807	2,298,448	2,341,790	1,566,154	20,139,071
Goochland	361,047	190,159	202,893	175,430	150,008	179,304	200,778	210,269	133,767	1,803,655
Hanover	1,545,245	996,836	1,100,089	898,552	833,343	1,031,268	1,087,926	1,154,499	903,838	9,551,595
Henrico	3,090,675	2,235,305	2,671,725	2,061,947	2,015,399	2,522,424	2,491,209	2,464,810	1,606,703	21,160,199
New Kent	426,457	233,814	153,254	180,061	165,329	161,364	186,111	198,352	146,192	1,850,933
Powhatan	263,880	171,114	182,367	161,457	138,734	164,704	180,362	186,220	122,277	1,571,114
Richmond	1,547,055	1,211,020	1,368,550	1,185,494	1,109,686	1,390,997	1,399,629	1,349,162	908,399	11,469,992
Total local distributions	10,582,998	7,298,736	8,200,223	6,680,436	6,295,215	7,763,525	7,924,788	7,988,436	5,460,371	68,194,730
Local Distribution Fund ending balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Operating Fund										
Transfer from Local Distribution Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000
Payment of operating costs	-	-	-	(120,686)	-	(61,238)	-	(119,245)	-	(301,169)
Operating Fund ending balance	\$ 500,000	\$ -	\$ -	\$ (120,686)	\$ -	\$ (61,238)	\$ -	\$ (119,245)	\$ 500,000	\$ 698,831
Regional Fund										
Transfer from Local Distribution Fund	\$ 7,408,099	\$ 5,109,116	\$ 5,740,156	\$ 4,676,305	\$ 4,406,651	\$ 5,434,468	\$ 5,547,352	\$ 5,591,905	\$ 3,822,260	\$ 47,736,311
Interest income	-	-	-	222	1,340	1,918	1,283	-	-	4,763
Regional Fund ending balance	\$ 7,408,099	\$ 5,109,116	\$ 5,740,156	\$ 4,676,527	\$ 4,407,991	\$ 5,436,385	\$ 5,548,635	\$ 5,591,905	\$ 3,822,260	\$ 47,741,073
GRTC Fund (bank account has been closed)										
Transfer from Local Distribution Fund	\$ 3,174,899	\$ 2,189,621	\$ 2,460,067	\$ 2,004,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,828,718
Payments to GRTC	-	-	-	(9,828,718)	-	-	-	-	-	(9,828,718)
GRTC Fund ending balance	\$ 3,174,899	\$ 2,189,621	\$ 2,460,067	\$ (7,824,587)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)

Notes:

- * Local fuels tax effective July 1, 2020 / S&U tax effective October 1, 2020
- * Activity month is reported. CVTA receives funds two months after the activity month (i.e. January tax is remitted to VDOT in February then remitted to CVTA in March)
- * October includes July through October tax collections.

CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Sales & Use and Local Fuels Taxes

CVTA Region

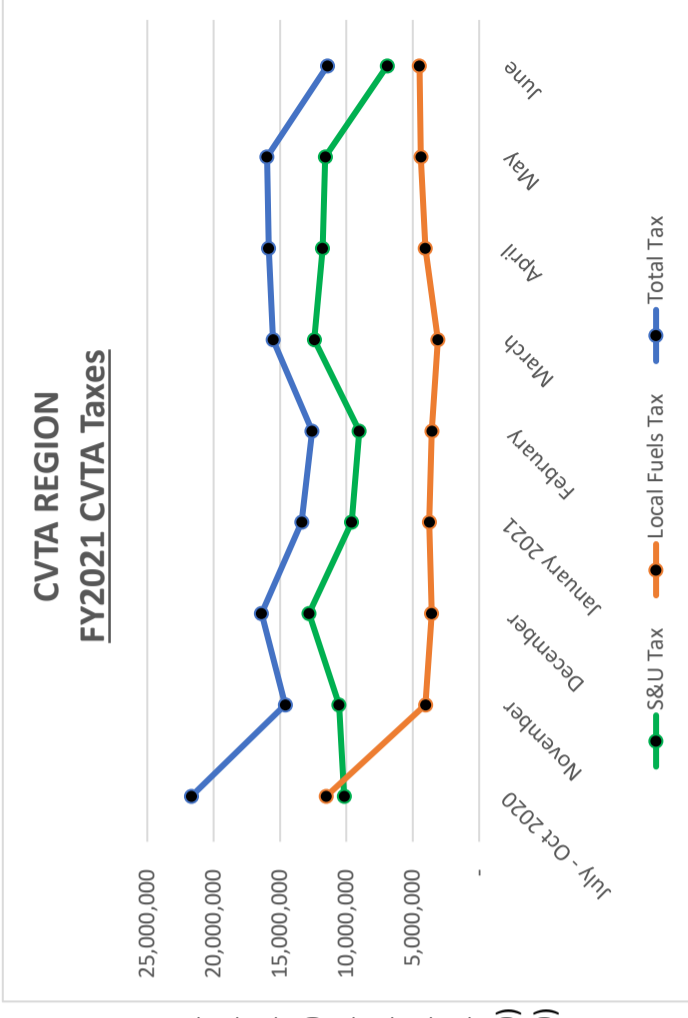
	S&U	Fuels	Total	Operating	Regional	GRTC	Local Distribution
July - Oct 2020	10,162,806	11,503,190	21,665,997	500,000	7,408,099	3,174,899	10,582,998
November	10,562,127	4,035,346	14,597,473	-	5,109,116	2,189,621	7,298,736
December	12,814,259	3,586,187	16,400,445	-	5,740,156	2,460,067	8,200,223
January 2021	9,605,223	3,755,649	13,360,872	-	4,676,305	2,004,131	6,680,436
February	9,032,365	3,558,066	12,590,431	-	4,406,651	1,888,565	6,295,215
March	12,415,960	3,111,091	15,527,051	-	5,434,468	2,329,058	7,763,525
April	11,796,041	4,053,535	15,849,576	-	5,547,352	2,377,436	7,924,788
May	11,593,468	4,383,404	15,976,872	-	5,591,905	2,396,531	7,988,436
June	6,915,954	4,504,789	11,420,742	500,000	3,822,260	1,638,111	5,460,371
FY21 Total	94,898,202	42,491,257	137,389,459	1,000,000	47,736,310	20,458,419	68,194,730

Notes:

- * Local fuels tax effective July 1, 2020
- * Sales and use tax effective October 1, 2020 (includes interest income)
- * Activity month is listed. There is a two month delay when the CVTA receives the taxes (i.e., January tax is remitted to VDOT in February then remitted to CVTA in March).
- * First report received from VDOT was for taxes received by VDOT through November 2020 which represents July - October 2020 activity.

Total tax for FY2021 by jurisdiction:

Ashland	475,603	0.3462%
Charles City	831,732	0.6054%
Chesterfield	40,575,455	29.5332%
Goochland	3,636,617	2.6469%
Hanover	19,258,960	14.0178%
Henrico	42,613,542	31.0166%
New Kent	3,735,401	2.7188%
Powhatan	3,165,893	2.3043%
Richmond	23,096,257	16.8108%
	<u>137,389,459</u>	<u>100.0000%</u>



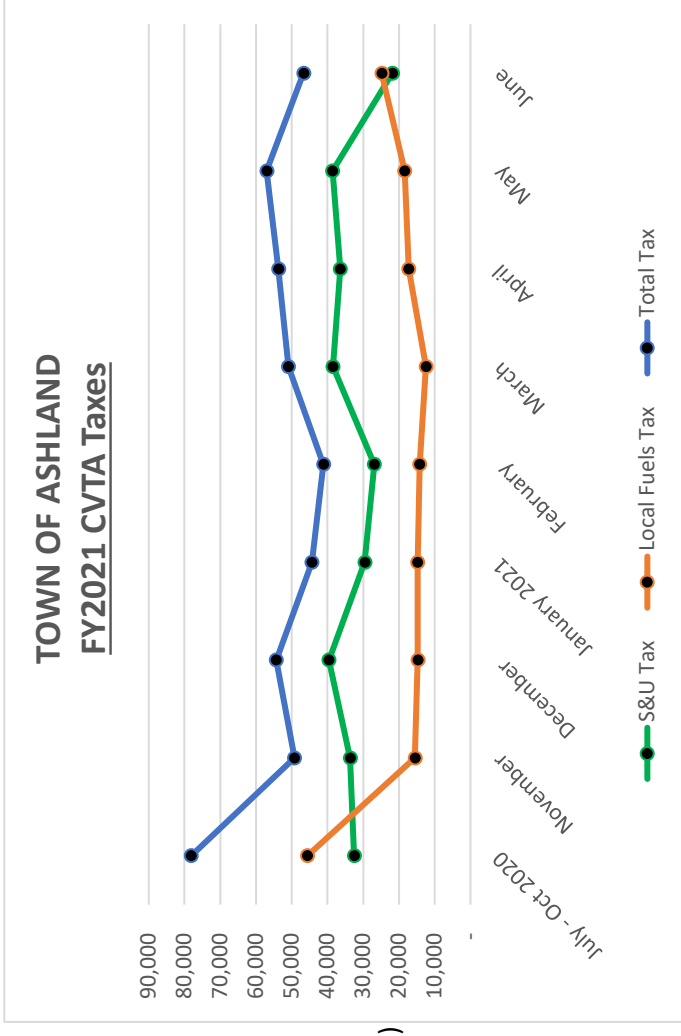
CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Sales & Use and Local Fuels Taxes

Town of Ashland

	S&U	Fuels	Total	Operating	Regional	GRTC	Local Distribution
July - Oct 2020	32,512	45,611	78,123	1,803	26,712	11,448	38,160
November	33,688	15,546	49,234	-	17,232	7,385	24,617
December	39,585	14,748	54,334	-	19,017	8,150	27,167
January 2021	29,600	14,779	44,380	-	15,533	6,657	22,190
February	26,912	14,247	41,159	-	14,406	6,174	20,580
March	38,474	12,460	50,935	-	17,827	7,640	25,467
April	36,462	17,271	53,733	-	18,807	8,060	26,866
May	38,569	18,452	57,021	-	19,957	8,553	28,511
June	21,842	24,843	46,685	2,044	15,624	6,696	22,320
FY21 Total	297,645	177,958	475,603	3,847	165,115	70,763	235,878

Notes:

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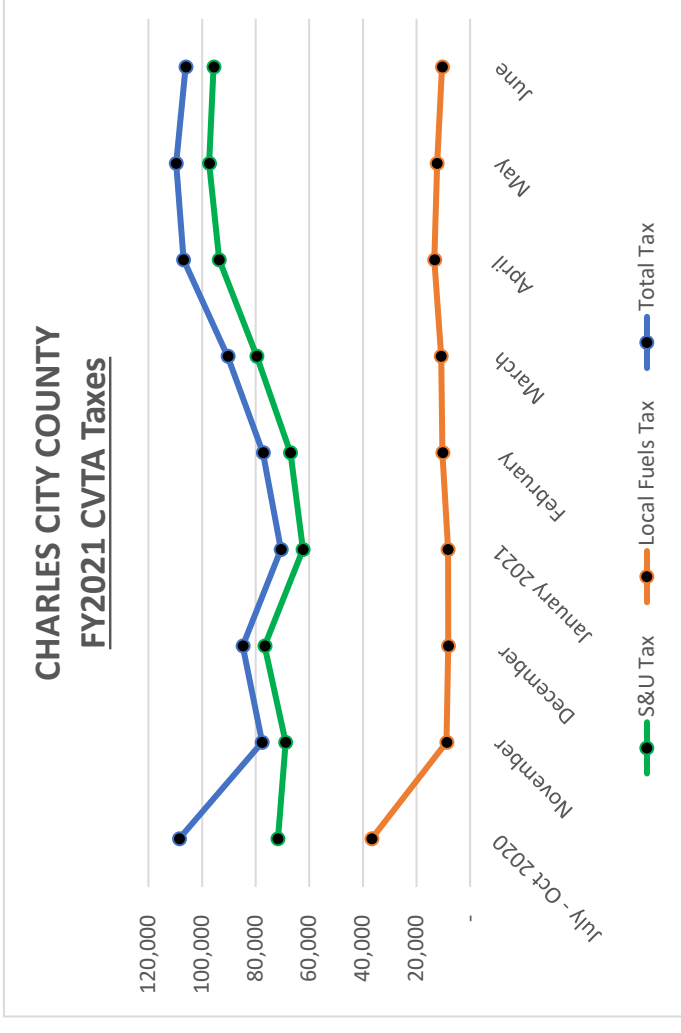
CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Sales & Use and Local Fuels Taxes

Charles City County

	S&U	Fuels	Total	Operating	Regional	GRTC	Local Distribution
July - Oct 2020	71,748	36,734	108,482	2,504	37,092	15,897	52,989
November	68,846	8,788	77,634	-	27,172	11,645	38,817
December	76,604	8,161	84,765	-	29,668	12,715	42,382
January 2021	62,354	8,220	70,574	-	24,701	10,586	35,287
February	66,996	10,251	77,247	-	27,036	11,587	38,624
March	79,529	10,848	90,377	-	31,632	13,557	45,189
April	93,594	13,325	106,919	-	37,422	16,038	53,460
May	97,355	12,293	109,647	-	38,376	16,447	54,824
June	95,651	10,436	106,087	4,644	35,505	15,216	50,721
FY21 Total	712,678	119,054	831,732	7,148	288,604	123,688	412,292

Notes:

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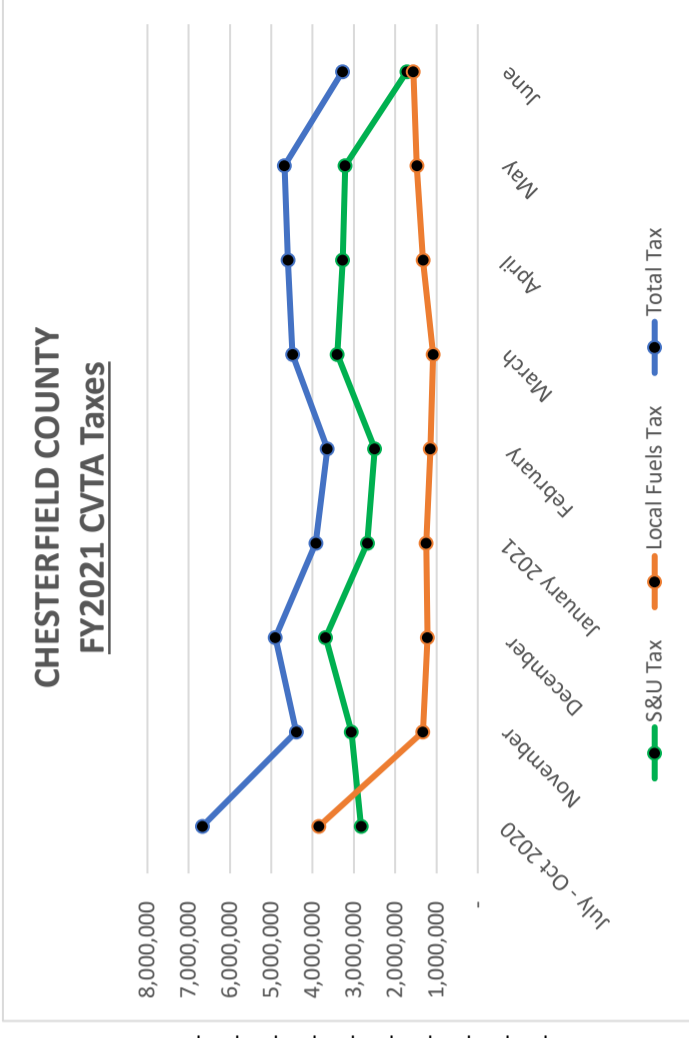
CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Sales & Use and Local Fuels Taxes

Chesterfield County

	S&U	Fuels	Total	Operating	Regional	GRTC	Local Distribution
July - Oct 2020	2,824,211	3,844,673	6,668,884	153,902	2,280,244	977,247	3,257,491
November	3,061,860	1,332,246	4,394,106	-	1,537,937	659,116	2,197,053
December	3,682,169	1,221,421	4,903,590	-	1,716,257	735,539	2,451,795
January 2021	2,671,854	1,248,184	3,920,038	-	1,372,013	588,006	1,960,019
February	2,497,944	1,149,083	3,647,027	-	1,276,459	547,054	1,823,513
March	3,404,076	1,081,538	4,485,614	-	1,569,965	672,842	2,242,807
April	3,271,802	1,325,095	4,596,897	-	1,608,914	689,534	2,298,448
May	3,209,403	1,474,177	4,683,581	-	1,639,253	702,537	2,341,790
June	1,714,556	1,561,163	3,275,718	143,411	1,096,308	469,846	1,566,154
FY21 Total	26,337,875	14,237,580	40,575,455	297,313	14,097,350	6,041,721	20,139,071

Notes:

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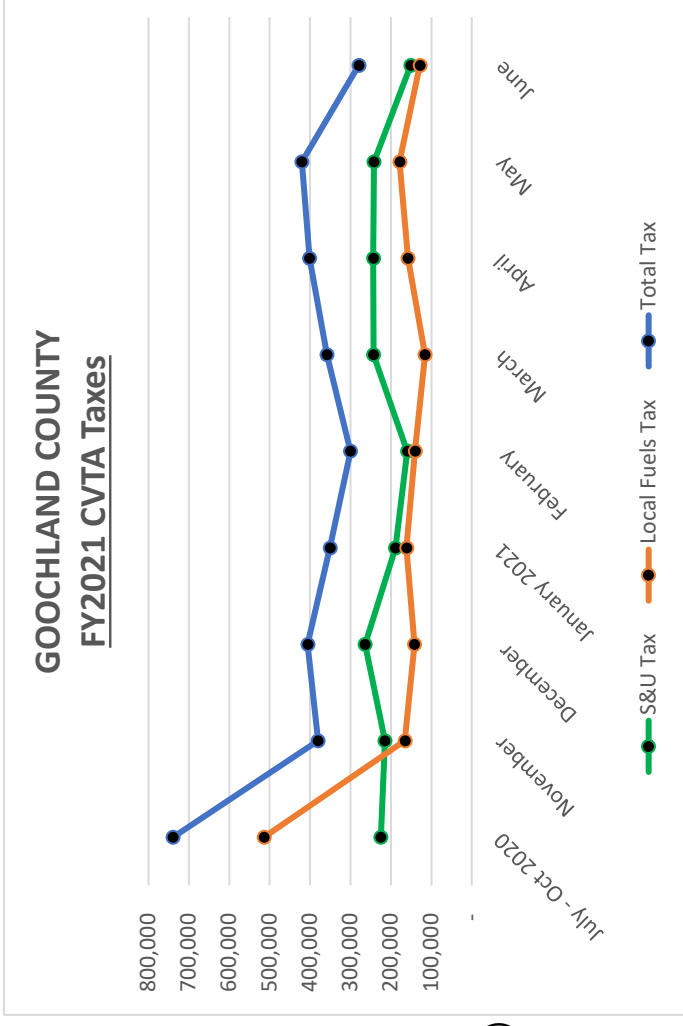
CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Sales & Use and Local Fuels Taxes

Goochland County

	S&U	Fuels	Total	Operating	Regional	GRTC	Local Distribution
July - Oct 2020	224,886	514,265	739,151	17,058	252,733	108,314	361,047
November	214,924	165,395	380,318	-	133,111	57,048	190,159
December	263,883	141,904	405,787	-	142,025	60,868	202,893
January 2021	189,253	161,606	350,859	-	122,801	52,629	175,430
February	159,513	140,503	300,015	-	105,005	45,002	150,008
March	243,021	115,588	358,609	-	125,513	53,791	179,304
April	243,509	158,047	401,556	-	140,545	60,233	200,778
May	242,262	178,276	420,538	-	147,188	63,081	210,269
June	151,357	128,426	279,784	12,249	93,637	40,130	133,767
FY21 Total	1,932,607	1,704,010	3,636,617	29,307	1,262,558	541,096	1,803,655

Notes:

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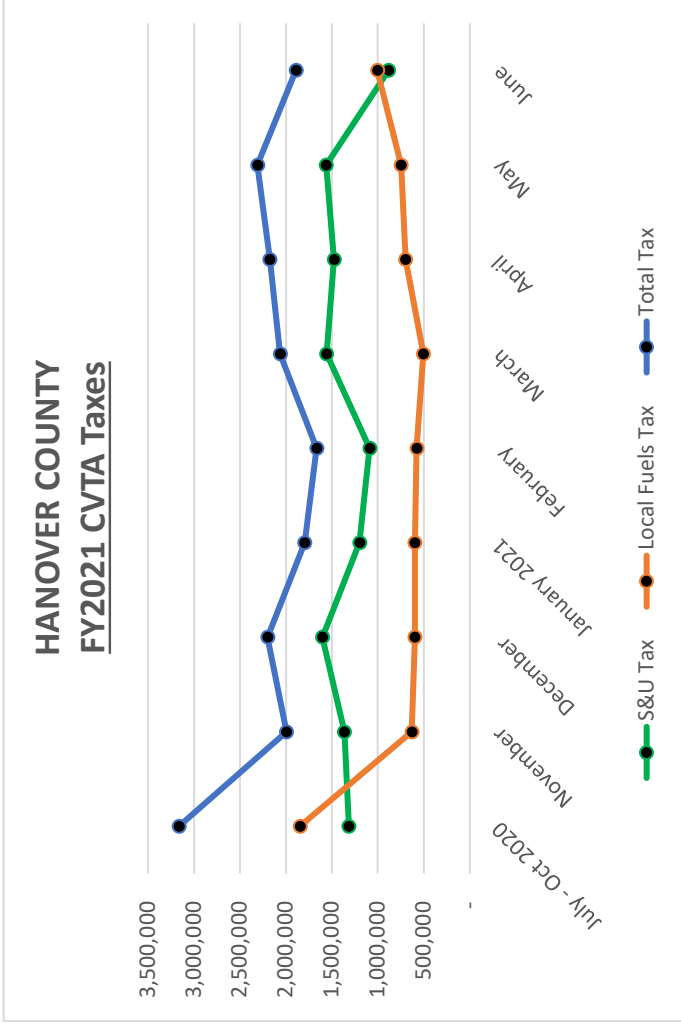
CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Sales & Use and Local Fuels Taxes

Hanover County

	S&U	Fuels	Total	Operating	Regional	GRTC	Local Distribution
July - Oct 2020	1,316,540	1,846,957	3,163,497	73,006	1,081,672	463,574	1,545,245
November	1,364,164	629,508	1,993,671	-	697,785	299,051	996,836
December	1,602,963	597,214	2,200,177	-	770,062	330,027	1,100,089
January 2021	1,198,629	598,474	1,797,103	-	628,986	269,565	898,552
February	1,089,764	576,923	1,666,687	-	583,340	250,003	833,343
March	1,557,968	504,568	2,062,537	-	721,888	309,381	1,031,268
April	1,476,493	699,358	2,175,852	-	761,548	326,378	1,087,926
May	1,561,795	747,203	2,308,998	-	808,149	346,350	1,154,499
June	884,456	1,005,983	1,890,439	82,763	632,686	271,151	903,838
FY21 Total	12,052,773	7,206,187	19,258,960	155,769	6,686,117	2,865,479	9,551,595

Notes:

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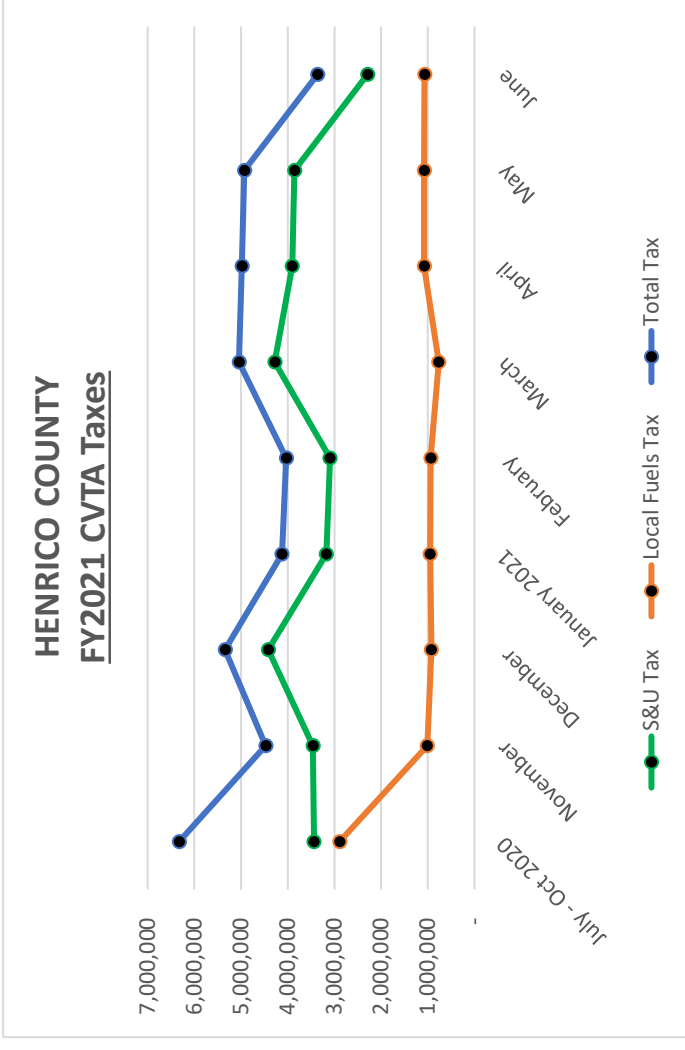
CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Sales & Use and Local Fuels Taxes

Henrico County

	S&U	Fuels	Total	Operating	Regional	GRTC	Local Distribution
July - Oct 2020	3,436,969	2,890,402	6,327,371	146,021	2,163,473	927,203	3,090,675
November	3,459,103	1,011,508	4,470,611	-	1,564,714	670,592	2,235,305
December	4,418,284	925,167	5,343,451	-	1,870,208	801,518	2,671,725
January 2021	3,174,535	949,360	4,123,894	-	1,443,363	618,584	2,061,947
February	3,094,889	935,909	4,030,798	-	1,410,779	604,620	2,015,399
March	4,280,144	764,705	5,044,849	-	1,765,697	756,727	2,522,424
April	3,904,671	1,077,746	4,982,417	-	1,743,846	747,363	2,491,209
May	3,853,655	1,075,966	4,929,621	-	1,725,367	739,443	2,464,810
June	2,290,795	1,069,735	3,360,530	147,124	1,124,692	482,011	1,606,703
FY21 Total	31,913,045	10,700,497	42,613,542	293,145	14,812,139	6,348,060	21,160,199

Notes:

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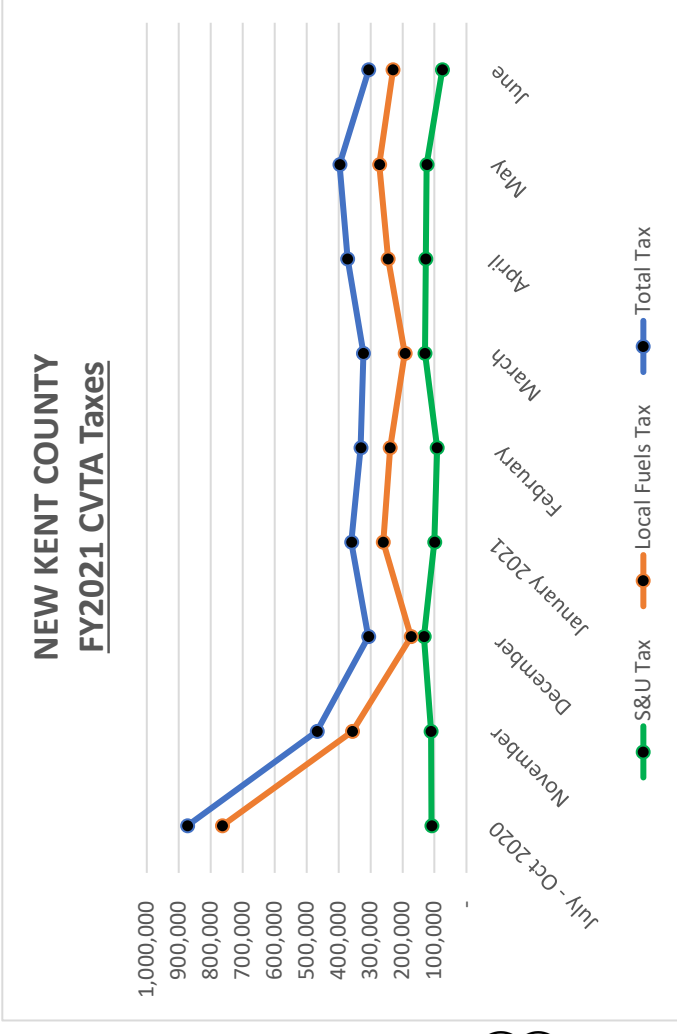
CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Sales & Use and Local Fuels Taxes

New Kent County

	S&U	Fuels	Total	Operating	Regional	GRTC	Local Distribution
July - Oct 2020	108,919	764,142	873,061	20,148	298,520	127,937	426,457
November	111,020	356,609	467,629	-	163,670	70,144	233,814
December	132,998	173,510	306,507	-	107,278	45,976	153,254
January 2021	99,941	260,181	360,122	-	126,043	54,018	180,061
February	91,997	238,661	330,658	-	115,730	49,599	165,329
March	130,061	192,667	322,728	-	112,955	48,409	161,364
April	127,241	244,981	372,221	-	130,277	55,833	186,111
May	124,059	272,645	396,704	-	138,846	59,506	198,352
June	75,633	230,138	305,771	13,387	102,334	43,858	146,192
FY21 Total	1,001,868	2,733,533	3,735,401	33,535	1,295,653	555,280	1,850,933

Notes:

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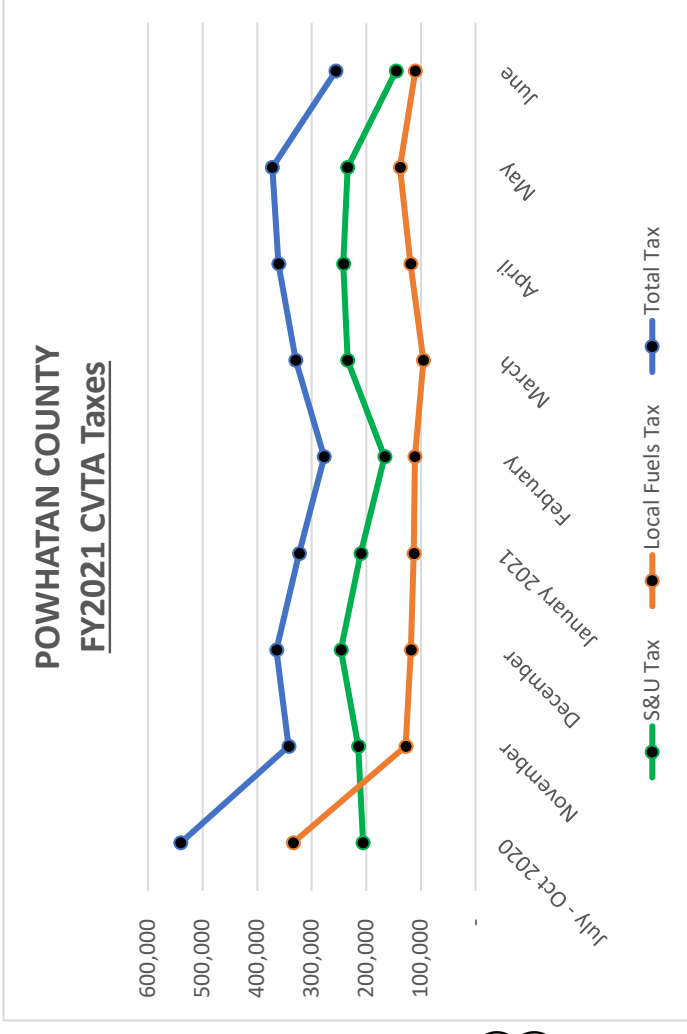
CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Sales & Use and Local Fuels Taxes

Powhatan County

	S&U	Fuels	Total	Operating	Regional	GRTC	Local Distribution
July - Oct 2020	205,932	334,294	540,227	12,467	184,716	79,164	263,880
November	214,528	127,701	342,228	-	119,780	51,334	171,114
December	246,633	118,101	364,735	-	127,657	54,710	182,367
January 2021	210,095	112,819	322,914	-	113,020	48,437	161,457
February	166,426	111,041	277,467	-	97,113	41,620	138,734
March	234,138	95,271	329,409	-	115,293	49,411	164,704
April	241,955	118,768	360,724	-	126,253	54,109	180,362
May	234,316	138,124	372,439	-	130,354	55,866	186,220
June	145,639	110,111	255,750	11,197	85,594	36,683	122,277
FY21 Total	1,899,662	1,266,230	3,165,893	23,664	1,099,780	471,334	1,571,114

Notes:

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CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Sales & Use and Local Fuels Taxes

City of Richmond

	S&U	Fuels	Total	Operating	Regional	GRTC	Local Distribution
July - Oct 2020	1,941,089	1,226,112	3,167,201	73,092	1,082,938	464,116	1,547,055
November	2,033,995	388,046	2,422,041	-	847,714	363,306	1,211,020
December	2,351,139	385,961	2,737,100	-	957,985	410,565	1,368,550
January 2021	1,968,961	402,026	2,370,987	-	829,846	355,648	1,185,494
February	1,837,924	381,448	2,219,373	-	776,780	332,906	1,109,686
March	2,448,548	333,446	2,781,994	-	973,698	417,299	1,390,997
April	2,400,314	398,944	2,799,258	-	979,740	419,889	1,399,629
May	2,232,055	466,269	2,698,324	-	944,413	404,749	1,349,162
June	1,536,025	363,955	1,899,979	83,181	635,879	272,520	908,399
FY21 Total	18,750,050	4,346,207	23,096,257	156,273	8,028,995	3,440,998	11,469,992

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