CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Tax Collections and Allocations
As of October 31, 2021
Fiscal Year 2022 (June 2021 through May 2022 Tax activity)

	June Tax Activity	July	YTD
Local Distribution Fund			
Receipt of Taxes:			
Sales and Use Tax	$ 11,563,283	$ 11,295,839	$ 22,859,122
Local Fuels Tax	4,067,844	4,268,684	8,336,528
Total Receipt of Taxes	15,631,127	15,564,523	31,195,650
Cash Outflows & Transfers:			
Transfers:			
Operating Fund	-	-	-
Regional Fund	5,470,894	5,447,583	10,918,477
Payments to GRTC	2,344,669	2,334,678	4,679,347
Total transfers	7,815,563	7,782,261	15,597,825
Local Distributions:			
Ashland	27,834	26,559	54,392
Charles City	56,427	50,127	106,554
Chesterfield	2,235,322	2,230,916	4,466,237
Goochland	192,114	197,487	389,602
Hanover	1,127,091	1,101,201	2,228,292
Henrico	2,446,724	2,655,212	5,101,936
New Kent	196,782	185,507	382,288
Powhatan	189,972	154,086	344,058
Richmond	1,343,298	1,181,166	2,524,464
Total local distributions	7,815,563	7,782,261	15,597,825
Local Distribution Fund ending balance	$ -	$ -	$ -
Operating Fund			
Beginning balance, July 1, 2021		$ -	$ 186,942
Transfer from Local Distribution Fund	$ 500,000	$ -	500,000
Prior year accounts payable - outstanding	11,889	$ -	11,889
Payment of operating costs	-	-	-
Interest income		30	30
Operating Fund ending balance	$ 511,889	$ 30	$ 698,861
Regional Fund			
Beginning balance, July 1, 2021			$ 47,741,073
Transfer from Local Distribution Fund	$ 5,470,894	5,447,583	10,918,477
Interest income	6,760	2,792	9,553
Regional Fund ending balance	$ 5,477,655	$ 5,450,375	$ 58,669,103

Notes:

 * Local fuels tax effective July 1, 2020 / S&U tax effective October 1, 2020

 * Activity month is reported. CVTA receives funds three months after the activity month