

Central Virginia Transportation Authority  
Tax Collections and Allocations  
As of February 28, 2021

**Cash Inflows**

Receipt of Taxes	October	November	December	YTD
Sales and Use Tax	10,162,806	10,562,127	12,814,259	33,539,192
Local Fuels Tax	11,503,190	4,035,346	3,586,187	19,124,723
<b>Total Receipt of Taxes</b>	<b>21,665,997</b>	<b>14,597,473</b>	<b>16,400,445</b>	<b>52,663,915</b>

**Cash Outflows & Transfers**

Transfers & Distributions	October	November	December	YTD
<i>Transfers</i>				
Operating Fund	500,000	-	-	500,000
Regional Fund	7,408,099	5,109,116	5,740,156	18,257,370
GRTC Fund	3,174,899	2,189,621	2,460,067	7,824,587
<i>Transfers Subtotal</i>	<i>11,082,998</i>	<i>7,298,736</i>	<i>8,200,223</i>	<i>26,581,957</i>

*Local Distribution Fund:*

Ashland	38,160	24,617	27,167	89,944
Charles City	52,989	38,817	42,382	134,188
Chesterfield	3,257,491	2,197,053	2,451,795	7,906,339
Goochland	361,047	190,159	202,893	754,099
Hanover	1,545,245	996,836	1,100,089	3,642,169
Henrico	3,090,675	2,235,305	2,671,725	7,997,706
New Kent	426,457	233,814	153,254	813,525
Powhatan	263,880	171,114	182,367	617,361
Richmond	1,547,055	1,211,020	1,368,550	4,126,625
<i>Local Dist. Subtotal</i>	<i>10,582,998</i>	<i>7,298,736</i>	<i>8,200,223</i>	<i>26,081,957</i>

<b>Total Transfers &amp; Local Dist</b>	<b>21,665,997</b>	<b>14,597,473</b>	<b>16,400,445</b>	<b>52,663,915</b>
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Notes:

Sales and use tax effective October 1, 2020.

Local fuels tax effective July 1, 2020.

Local fuels tax collected for October includes tax remittances for July to October 2020.

VDOT transferred the October, November and December 2020 taxes to CVTA in February 2021.

December 2020 taxes will be transferred to the Regional Fund and GRTC Fund in March 2021.

Local portion of December 2020 taxes will be sent in March 2021.