

## NORTHERN VIRGINIA TRANSPORTATION AUTHORITY

### MEMORANDUM

**TO:** The Honorable C. Zimmerman, Chairman, and Members  
Northern Virginia Transportation Authority

**FROM:** J. Mason, Executive Director

**SUBJECT:** Refund Status

**DATE:** June 3, 2008

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Refunding of NVRTA taxes and fees paid in January/February continues. To date, a total of \$13.9 million has been remitted from NVRTA to circuit courts (\$11.9M) and the State Treasurer (\$2M). As of June, it is not anticipated that any significant additional funds will be forwarded to NVRTA. There is a small amount of transient occupancy tax (TOT) and safety inspection fees that been received since the last Authority meeting. These funds will be forwarded to State Treasurer promptly. By the end of June, we do not anticipate any further receipts. However, NVRTA may need to make additional transfers to the State Treasurer.

Status of various special taxes/fees is:

- **Grantor's tax.**
  - Alexandria Circuit Court: Disbursed 88% of funds. All settlement companies notified; waiting for some affidavits to be returned before disbursing remainder
  - Arlington Circuit Court: Disbursed 99+%.
  - Fairfax Circuit Court: Disbursed approximately 82%. Some companies out of business. Expect to disburse approximately \$4.1 million of \$4.6 million collected.
  - Loudoun Circuit Court: Disbursed approximately 78%. Have 73 remaining accounts (settlement agents).
  - Prince William Circuit Court:
  
- **Regional vehicle initial registration and registration fees (DMV):**  
Approximately \$11.2 million refunded to nearly 250,000 customers.

## XV.

- **Taxes and fees being remitted to State Treasurer (Division of Unclaimed Property).** A total of \$9,505,265.10 has been remitted in the following categories:

➤ TOT:	\$3,132,247.47
➤ Car rental tax:	\$ 950,000.00
➤ Safety Inspection Fee:	\$1,847,552.70
➤ Car repair tax	\$3,575,464.94

State Treasurer has paid out 302 claims totaling \$4,673.13 as of May 30. The average claim amount is \$15.47. The majority of the claims paid have been for the car repair tax and the safety inspection fee.