

## 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:** July 9, 2008

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NVTA has approximately \$5,000 in remaining in taxes/fees. This results from delayed TOT payments. Residual funds will be forwarded to State Treasurer in July.

Status of various special taxes/fees is:

- **Grantor's tax.**
  - Alexandria Circuit Court: Disbursed 99% of funds. Remaining companies have been notified that, if funds not disbursed by November, they will be escheated.
  - Arlington Circuit Court: Disbursed 100%. There remain a few agents who have not yet refunded to sellers. They have been reminded of the 90 day deadline.
  - Fairfax Circuit Court: Disbursed \$3,800,000. Anticipate disbursing additional \$400,000 over next 10 days. Eighty-seven (87) companies have not responded.
  - Loudoun Circuit Court: Thirty nine (39) accounts still unpaid for total of \$271,266.40. Contacting agents, the majority of whom indicate they intend to submit request for refund.
  - Prince William Circuit Court: ?
- **Regional vehicle initial registration and registration fees (DMV):** Approximately \$11.3 million refunded to 284,808 customers.
- **Taxes and fees being remitted by State Treasurer (Division of Unclaimed Property).** A total of approximately \$10.7 has been collected in the following categories:
  - TOT: \$3,395,983.77
  - Car rental tax: \$ 950,000.00
  - Safety Inspection Fee: \$2,023,002.70
  - Car repair tax \$4,357,262.52

State Treasurer has paid out 840 claims totaling \$20,316.96 as of June 30. The average claim amount is \$24.19. The majority of the claims paid have been for the car repair tax and the safety inspection fee.