

NORTHERN VIRGINIA TRANSPORTATION AUTHORITY
REVENUES RECEIVED, BY TAX TYPE AND JURISDICTION, COMPARED TO NVTA ESTIMATES
JULY 1, 2013 THROUGH April 11, 2014

						NVTA			
Grantors Tax			Received		FY 2014		Annualized - Actual		Projected
Transaction Months		9	To Date	Annualized	Projection	To Projection		Variance	
City of Alexandria			\$ 2,020,197	\$ 2,693,596	\$ 3,391,565	\$ (697,969)			
Arlington County			\$ 3,119,316	\$ 4,159,089	\$ 4,574,287	\$ (415,198)			
City of Fairfax			\$ 248,768	\$ 331,690	\$ 289,079	\$ 42,611			
Fairfax County			\$ 11,136,750	\$ 14,849,000	\$ 15,169,980	\$ (320,980)			
City of Falls Church			\$ 207,615	\$ 276,820	\$ 261,761	\$ 15,059			
Loudoun County			\$ 6,291,343	\$ 8,388,457	\$ 6,093,105	\$ 2,295,352			
City of Manassas			\$ 356,698	\$ 475,598	\$ 271,303	\$ 204,295			
City of Manassas Park			\$ 181,979	\$ 242,639	\$ 148,806	\$ 93,833			
Prince William County			\$ 3,477,175	\$ 4,636,234	\$ 4,476,903	\$ 159,331			
Total Grantors Tax Revenue			\$ 27,039,842	\$ 36,053,123	\$ 34,676,789	\$ 1,376,334		4%	
Regional Sales Tax*			Received		FY 2014		Annualized - Actual		
Transaction Months (Retail Sales)		8	To Date	Annualized	Projection	To Projection			
City of Alexandria			\$ 9,634,926	\$ 14,452,390	\$ 15,806,507	\$ (1,354,117)			
Arlington County			\$ 14,972,846	\$ 22,459,269	\$ 24,473,867	\$ (2,014,598)			
City of Fairfax			\$ 4,731,243	\$ 7,096,864	\$ 6,462,525	\$ 634,339			
Fairfax County			\$ 65,215,233	\$ 97,822,850	\$ 104,977,104	\$ (7,154,254)			
City of Falls Church			\$ 1,385,457	\$ 2,078,185	\$ 2,470,340	\$ (392,155)			
Loudoun County			\$ 25,000,017	\$ 37,500,026	\$ 39,833,324	\$ (2,333,298)			
City of Manassas			\$ 3,010,622	\$ 4,515,933	\$ 4,568,248	\$ (52,315)			
City of Manassas Park			\$ 694,194	\$ 1,041,290	\$ 920,350	\$ 120,940			
Prince William County			\$ 21,099,341	\$ 31,649,011	\$ 32,943,958	\$ (1,294,947)			
Total Sales Tax Revenue*			\$ 145,743,879	\$ 218,615,819	\$ 232,456,223	\$ (13,840,404)		-6%	
Transient Occupancy Tax (TOT)			Received		FY 2014		Annualized - Actual		
Transaction Months		6	To Date	Annualized	Projection	To Projection			
City of Alexandria			\$ 1,564,316	3,128,632	\$ 3,570,388	(441,756)			
Arlington County			\$ 4,781,150	9,562,301	\$ 8,890,830	671,471			
City of Fairfax			\$ 143,150	286,300	\$ 345,984	(59,684)			
Fairfax County			\$ 4,547,001	9,094,002	\$ 9,984,936	(890,934)			
City of Falls Church			\$ 39,675	79,350	\$ 141,857	(62,507)			
Loudoun County			\$ 1,036,694	2,073,388	\$ 806,445	1,266,943			
City of Manassas			\$ 34,692	69,385	\$ 77,750	(8,365)			
City of Manassas Park			\$ -	-	\$ -	-			
Prince William County			\$ 608,960	1,217,921	\$ 530,452	687,469			
Total TOT Revenue			\$ 12,755,639	25,511,279	\$ 24,348,642	1,162,637		5%	
Total Revenue Received			\$ 185,539,361	\$ 280,180,220	\$ 291,481,654	\$ (11,301,434)		-4%	
*The Regional Sales Tax is reported net of the following fees:									
				\$ 210,894					
				\$ 160,884					
				\$ 133,857					
				\$ 113,412					
				\$ 36,110					
				\$ 42,723					
				\$ 30,158					
				\$ 728,038					

NORTHERN VIRGINIA TRANSPORTATION AUTHORITY
PENDING 30% DISTRIBUTION BY JURISDICTION
JULY 1, 2013 THROUGH April 11, 2014

Jurisdiction	Grantor's Tax	Regional Sales Tax (1)	Transient Occupancy Tax (2)	Total	Pending Initial 30% Distributions	NVTA Operational Budget	Accrued Interest (3)	Pending Distributions	Actual Distributions
						(-)	(+)	(=)	
City of Alexandria	\$ 2,020,197.00	\$ 9,634,926.48	\$ 1,564,316.09	\$ 13,219,439.57	\$ 3,965,831.87	\$ 37,270.49	\$ 528.61	\$ 3,966,360.48	\$ 3,555,063.69
Arlington County	\$ 3,119,316.45	\$ 14,972,846.19	\$ 4,781,150.30	\$ 22,873,312.94	\$ 6,861,993.88	\$ 55,609.93	\$ 897.11	\$ 6,807,281.06	
City of Fairfax	\$ 248,767.70	\$ 4,731,242.90	\$ 143,149.92	\$ 5,123,160.52	\$ 1,536,948.16	\$ 5,915.95	\$ 199.34	\$ 1,531,231.54	
Fairfax County	\$ 11,136,749.75	\$ 65,215,233.38	\$ 4,547,001.07	\$ 80,898,984.20	\$ 24,269,695.26	\$ 283,965.60	\$ 3,207.78	\$ 23,988,937.44	\$ 21,463,988.94
City of Falls Church	\$ 207,615.30	\$ 1,385,456.99	\$ 39,675.19	\$ 1,632,747.48	\$ 489,824.24	\$ 3,549.57	\$ 62.97	\$ 486,337.64	
Loudoun County	\$ 6,291,343.03	\$ 25,000,017.18	\$ 1,036,694.13	\$ 32,328,054.34	\$ 9,698,416.30	\$ 84,006.49	\$ 1,295.40	\$ 9,699,711.70	\$ 8,697,700.94
City of Manassas	\$ 356,698.35	\$ 3,010,621.94	\$ 34,692.26	\$ 3,402,012.55	\$ 1,020,603.77	\$ 10,057.12	\$ 127.46	\$ 1,010,674.11	
City of Manassas Park	\$ 181,979.10	\$ 694,193.56	\$ -	\$ 876,172.66	\$ 262,851.80	\$ 3,549.57	\$ 35.74	\$ 259,337.97	\$ 233,113.27
Prince William County	\$ 3,477,175.32	\$ 21,099,340.61	\$ 608,960.39	\$ 25,185,476.32	\$ 7,555,642.90	\$ 107,670.29	\$ 1,019.37	\$ 7,448,991.98	
Total Revenue	\$ 27,039,842.00	\$ 145,743,879.23	\$ 12,755,639.35	\$ 185,539,360.58	\$ 55,661,808.17	\$ 591,595.01	\$ 7,373.77	\$ 55,198,863.92	\$ 33,949,866.84

1 Net of Dept. of Taxation Fees

2 County TOT includes any town collections

3 Interest earned through 1/31/2014