

XVI.B

**NORTHERN VIRGINIA TRANSPORTATION AUTHORITY
PENDING 30% DISTRIBUTION BY JURISDICTION
JULY 1, 2013 THROUGH April 30, 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	\$ 3,966,360.48
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	\$ 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	\$ 23,988,937.44
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	\$ 9,699,711.70
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	\$ 259,337.97
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	\$ 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	\$ 52,170,620.63

1 Net of Dept. of Taxation Fees

2 County TOT includes any town collections

3 Interest earned through 1/31/2014