

HB 729 & HB1414 - Preliminary Analysis - Subject to Change

Baseline Rate Basis			HB729 Analysis Rate Basis					HB1414 Analysis Rate Basis	
			Sales Tax	TOT Compact	TOT Non-Compact	Grantor's Compact	Grantor's Non-Compact	Sales Tax	Grantor's
NVTA FY 2021 Baseline	Current FY2021 Estimate	Current FY2021 30% Est	Pre WMATA FY2021 Projection	WMATA Capital Fund	Non WMATA Jurisdiction	HB729 NVTA	HB729 30%	HB1414 NVTA	HB1414 30%
						0.70% All NVTA		0.7%	
						3.00% All WMATA			
						2.00% No NVTA/WMATA			
						\$.20/\$100 50/50 WMATA, NVTA			
						\$.15/\$100 1/3 Jur., 2/3 NVTA			
City of Alexandria									
Sales	\$ 16,707,517	\$ 5,012,255	\$ 16,707,517			\$ 16,707,517	\$ 5,012,255	\$ 16,707,517	\$ 5,012,255
TOT			\$ 3,764,975	\$ 5,647,463					
Grantors			\$ 3,360,000	\$ 2,240,000		\$ 2,240,000	\$ 672,000	\$ 3,360,000	\$ 1,008,000
Total	\$ 16,707,517	\$ 5,012,255	\$ 23,832,493	\$ 7,887,463		\$ 18,947,517	\$ 5,684,255	\$ 20,067,517	\$ 6,020,255
Arlington									
Sales	\$ 26,591,884	\$ 7,977,565	\$ 26,591,884			\$ 26,591,884	\$ 7,977,565	\$ 26,591,884	\$ 7,977,565
TOT			\$ 10,667,124	\$ 16,000,686					
Grantors			\$ 4,650,000	\$ 3,100,000		\$ 3,100,000	\$ 930,000	\$ 4,650,000	\$ 1,395,000
Total	\$ 26,591,884	\$ 7,977,565	\$ 41,909,008	\$ 19,100,686		\$ 29,691,884	\$ 8,907,565	\$ 31,241,884	\$ 9,372,565
City of Fairfax									
Sales	\$ 7,582,001	\$ 2,274,600	\$ 7,582,001			\$ 7,582,001	\$ 2,274,600	\$ 7,582,001	\$ 2,274,600
TOT			\$ 424,483	\$ 636,725					
Grantors			\$ 445,605	\$ 297,070		\$ 297,070	\$ 89,121	\$ 445,605	\$ 133,682
Total	\$ 7,582,001	\$ 2,274,600	\$ 8,452,089	\$ 933,795		\$ 7,879,071	\$ 2,363,721	\$ 8,027,606	\$ 2,408,282
Fairfax County									
Sales	\$ 117,447,981	\$ 35,234,394	\$ 117,447,981			\$ 117,447,981	\$ 35,234,394	\$ 117,447,981	\$ 35,234,394
TOT			\$ 12,475,378	\$ 18,713,067					
Grantors			\$ 21,658,575	\$ 14,439,050		\$ 14,439,050	\$ 4,331,715	\$ 21,658,575	\$ 6,497,573
Total	\$ 117,447,981	\$ 35,234,394	\$ 151,581,934	\$ 33,152,117		\$ 131,887,031	\$ 39,566,109	\$ 139,106,556	\$ 41,731,967
City of Falls Church									
Sales	\$ 2,900,900	\$ 870,270	\$ 2,900,900			\$ 2,900,900	\$ 870,270	\$ 2,900,900	\$ 870,270
TOT			\$ 206,600	\$ 309,900					
Grantors			\$ 257,704	\$ 171,803		\$ 171,803	\$ 51,541	\$ 257,704	\$ 77,311
Total	\$ 2,900,900	\$ 870,270	\$ 3,365,204	\$ 481,703		\$ 3,072,703	\$ 921,811	\$ 3,158,604	\$ 947,581
Loudoun									
Sales	\$ 54,040,000	\$ 16,212,000	\$ 54,040,000			\$ 54,040,000	\$ 16,212,000	\$ 54,040,000	\$ 16,212,000
TOT			\$ 3,240,000	\$ 4,860,000					
Grantors			\$ 9,900,000	\$ 6,600,000		\$ 6,600,000	\$ 1,980,000	\$ 9,900,000	\$ 2,970,000
Total	\$ 54,040,000	\$ 16,212,000	\$ 67,180,000	\$ 11,460,000		\$ 60,640,000	\$ 18,192,000	\$ 63,940,000	\$ 19,182,000
City of Manassas									
Sales	\$ 5,306,040	\$ 1,591,812	\$ 5,306,040			\$ 5,306,040	\$ 1,591,812	\$ 5,306,040	\$ 1,591,812
TOT			\$ 62,380	\$ 62,380					
Grantors			\$ 375,580	\$ 125,193		\$ 250,387	\$ 75,116	\$ 375,580	\$ 112,674
Total	\$ 5,306,040	\$ 1,591,812	\$ 5,744,000	\$ 187,573		\$ 5,556,427	\$ 1,666,928	\$ 5,681,620	\$ 1,704,486
City of Manassas Park									
Sales	\$ 1,509,007	\$ 452,702	\$ 1,509,007			\$ 1,509,007	\$ 452,702	\$ 1,509,007	\$ 452,702
Grantors			\$ 158,728	\$ 52,909		\$ 105,819	\$ 31,746	\$ 158,728	\$ 47,618
Total	\$ 1,509,007	\$ 452,702	\$ 1,667,735	\$ 52,909		\$ 1,614,826	\$ 484,448	\$ 1,667,735	\$ 500,321
Prince William									
Sales	\$ 40,897,500	\$ 12,269,250	\$ 40,897,500			\$ 40,897,500	\$ 12,269,250	\$ 40,897,500	\$ 12,269,250
TOT			\$ 1,729,473	\$ 1,729,473					
Grantors			\$ 5,571,285	\$ 1,857,095		\$ 3,714,190	\$ 1,114,257	\$ 5,571,285	\$ 1,671,386
Total	\$ 40,897,500	\$ 12,269,250	\$ 48,198,258	\$ 3,586,568		\$ 44,611,690	\$ 13,383,507	\$ 46,468,785	\$ 13,940,636

	Current FY2021 Estimate	Current FY2021 30% Est	Pre WMATA FY2021 Projection	WMATA Capital Fund	Non WMATA Jurisdiction	HB729 NVTA	HB729 30%	HB1414 NVTA	HB1414 30%
Sales	\$ 272,982,830	\$ 81,894,849	\$ 272,982,830	\$ -	\$ -	\$ 272,982,830	\$ 81,894,849	\$ 272,982,830	\$ 81,894,849
TOT			\$ 32,570,413	\$ 46,167,841	\$ 1,791,853	\$ -	\$ -	\$ -	\$ -
Grantors			\$ 46,377,477	\$ 26,847,923	\$ 2,035,198	\$ 30,918,318	\$ 9,275,495	\$ 46,377,477	\$ 13,913,243
Total	\$ 272,982,830	\$ 81,894,849	\$ 351,930,721	\$ 73,015,764	\$ 3,827,050	\$ 303,901,148	\$ 91,170,344	\$ 319,360,307	\$ 95,808,092
70%	\$ 191,087,981		\$ 246,351,504			\$ 212,730,804		\$ 223,552,215	
30%	\$ 81,894,849		\$ 105,579,216			\$ 91,170,344		\$ 95,808,092	

Note: 30% Figures do not include impact of \$27.12 million WMATA capital funding charge