

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2009 - FOR THE PERIOD ENDING OCTOBER 31, 2008

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,054,000	\$13,070
Toll revenues	41,553,729	13,826,119
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	27,167,942	8,364,893
Other – Miscellaneous	0	16,186
Other – Transfer In	0	0
Total revenues	69,775,671	\$22,220,268
Expenditures		
Toll facility operations	16,857,047	6,363,032
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,857,047	6,363,032
Revenues over (under) expenditures	52,918,624	15,857,236
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	0	0
Intra fund transfers in	0	0
Intra fund transfers out	(52,048,624)	(12,999,772)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(870,000)	(213,241)
Total other financing sources (uses)	(52,918,624)	(13,213,013)
Revenues & other sources over/(under) expenditures & other uses	-	2,644,223
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 2,644,223

INTRA FUND TRANSFER DETAIL

	<i>Budgeted</i>	<i>Actual</i>
	<i>Transfers out</i>	<i>Transfers out</i>
<u>Dulles Toll Road - Revenue Fund</u>		
To Dulles Debt Service Fund	\$6,880,150	\$1,716,015
To Dulles Improvement Fund	2,325,080	719,115
To Reserve Maintenance Fund	2,500,000	624,999
To Dulles Transit Set Aside Fund	40,343,394	9,939,642
Total Transfers	\$52,048,624	\$12,999,772

DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of October 2008

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	244,497	\$61,124.25
Centreville Road	\$0.25	674,134	\$168,533.50
Fairfax Parkway	\$0.25	626,443	\$156,610.75
Hunter Mill Road	\$0.25	319,804	\$79,951.00
Main Plaza	\$0.25	3,552,923	\$888,230.75
Reston Parkway	\$0.25	681,234	\$170,308.50
Route 7 East	\$0.25	224,997	\$56,249.25
Spring Hill Road	\$0.25	371,756	\$92,939.00
Sully Road	\$0.15	1,563,727	\$234,559.05
Wiehle Avenue	\$0.25	383,940	\$95,985.00
Greenway	\$0.15	1,088,371	\$161,625.85 *
Total			\$2,166,116.90

* = Net Amount - Less Greenway ACM Transaction Fee