

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 SEPTEMBER 30, 2008

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,054,000	\$8,765
Toll revenues	41,553,729	10,262,889
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	27,167,942	6,198,776
Other – Miscellaneous	0	11,857
Other – Transfer In	0	0
Total revenues	69,775,671	\$16,482,287
Expenditures		
Toll facility operations	16,857,047	4,528,601
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,857,047	4,528,601
Revenues over (under) expenditures	52,918,624	11,953,686
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)	(142,360)
Total other financing sources (uses)	(52,918,624)	(13,142,132)
Revenues & other sources over/(under) expenditures & other uses	-	(1,188,446)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (1,188,446)

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 September 2008

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	219,614	\$58,178.25
Centreville Road	\$0.25	635,911	\$158,817.00
Fairfax Parkway	\$0.25	586,075	\$148,939.25
Hunter Mill Road	\$0.25	284,904	\$76,314.75
Main Plaza	\$0.25	3,388,685	\$838,741.50
Reston Parkway	\$0.25	639,910	\$161,350.00
Route 7 East	\$0.25	223,734	\$54,217.25
Spring Hill Road	\$0.25	337,073	\$87,429.25
Sully Road	\$0.15	1,467,888	\$220,162.20
Wiehle Avenue	\$0.25	356,447	\$92,228.25
Greenway	\$0.15	1,018,118	\$150,379.77 *
Total			\$2,046,757.47

* = Net Amount - Less Greenway ACM Transaction Fee