

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
**HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND**  
FISCAL YEAR 2008 - FOR THE PERIOD ENDING AUGUST 31, 2007

	BUDGET	ACTUAL
<b>Revenues</b>		
Interest, dividends and rents	\$ 1,054,000	\$ 5,182
Toll revenues	48,675,338	7,120,421
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05 )	25,635,637	4,248,390
Other – Miscellaneous	0	360
Other – Transfer In	0	0
<b>Total revenues</b>	<b>\$75,364,975</b>	<b>11,374,353</b>
<b>Expenditures</b>		
Toll facility operations	18,357,965	2,822,711
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
<b>Total expenditures</b>	<b>18,357,635</b>	<b>2,822,711</b>
<b>Revenues over (under) expenditures</b>	<b>57,007,010</b>	<b>8,551,642</b>
<b>Other financing sources (uses)</b>		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(66,000)	0
Intra fund transfers in	0	0
Intra fund transfers out	(56,225,690)	(8,903,917)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(715,320)	(65,866)
<b>Total other financing sources (uses)</b>	<b>(57,007,010)</b>	<b>(8,969,783)</b>
<b>Revenues &amp; other sources over/(under) expenditures &amp; other uses</b>	<b>-</b>	<b>(418,141)</b>
<b>Fund balance - July 1</b>	<b>-</b>	<b>-</b>
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ (418,141)</b>

**INTRA FUND TRANSFER DETAIL**

	Budgeted Transfers out	Actual Transfers out
<b>Dulles Toll Road - Revenue Fund</b>		
To Dulles Debt Service Fund	\$10,525,544	\$1,749,916
To Dulles Improvement Fund	7,185,476	0
To Reserve Maintenance Fund	2,500,000	416,667
To Dulles Transit Set Aside Fund	34,914,670	6,554,001
To Fairfax County Note Repayment Account	1,100,000	183,333
<b>Total Transfers</b>	<b>\$56,225,690</b>	<b>\$8,903,917</b>

**DULLES TOLL ROAD**  
**DULLES CORRIDOR METRORAIL PROJECT**  
May 22, 2005 Toll Increase - Incremental Revenue Calculation  
For the Month of August 2007

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	234,531	\$58,632.75
Centreville Road	\$0.25	681,187	\$170,296.75
Fairfax Parkway	\$0.25	631,390	\$157,847.50
Hunter Mill Road	\$0.25	316,322	\$79,080.50
Main Plaza	\$0.25	3,545,643	\$886,410.75
Reston Parkway	\$0.25	697,929	\$174,482.25
Route 7 East	\$0.25	246,109	\$61,527.25
Spring Hill Road	\$0.25	362,998	\$90,749.50
Sully Road	\$0.15	1,496,646	\$224,496.90
Wiehle Avenue	\$0.25	383,473	\$95,868.25
Greenway	\$0.15	1,101,899	\$163,538.50 *
<b>Total</b>			<b>\$2,162,930.90</b>

\* = Net Amount - Less Greenway ACM Transaction Fee