

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 JULY 31, 2007

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,054,000	\$ 0
Toll revenues	48,675,338	3,580,444
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	25,635,637	2,085,460
Other – Miscellaneous	0	202
Other – Transfer In	0	0
Total revenues	\$75,364,975	5,666,106
Expenditures		
Toll facility operations	18,357,965	1,455,557
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	18,357,635	1,455,557
Revenues over (under) expenditures	57,007,010	4,210,549
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(66,000)	0
Intra fund transfers in	0	0
Intra fund transfers out	(56,225,690)	(1,135,055)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(715,320)	0
Total other financing sources (uses)	(57,007,010)	(1,135,055)
Revenues & other sources over/(under) expenditures & other uses	-	3,075,494
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 3,075,494

INTRA FUND TRANSFER DETAIL		
	Budgeted	Actual
	Transfers out	Transfers out
<u>Dulles Toll Road - Revenue Fund</u>		
To Dulles Debt Service Fund	\$10,525,544	\$876,722
To Dulles Improvement Fund	7,185,476	0
To Reserve Maintenance Fund	2,500,000	166,667
To Dulles Transit Set Aside Fund	34,914,670	0
To Fairfax County Note Repayment Account	1,100,000	91,666
Total Transfers	\$56,225,690	\$1,135,055

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	227,924	\$56,981.00
Centreville Road	\$0.25	655,702	\$163,925.50
Fairfax Parkway	\$0.25	607,178	\$151,794.50
Hunter Mill Road	\$0.25	305,709	\$76,427.25
Main Plaza	\$0.25	3,437,428	\$859,357.00
Reston Parkway	\$0.25	678,296	\$169,574.00
Route 7 East	\$0.25	234,704	\$58,676.00
Spring Hill Road	\$0.25	347,112	\$86,778.00
Sully Road	\$0.15	1,424,552	\$213,682.80
Wiehle Avenue	\$0.25	370,079	\$92,519.75
Greenway	\$0.15	1,049,823	\$155,744.56 *
Total			\$2,085,460.36

* = Net Amount - Less Greenway ACM Transaction Fee