

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 NOVEMBER 30, 2007

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,054,000	\$ 37,245
Toll revenues	48,675,338	17,405,767
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	25,635,637	10,493,239
Other – Miscellaneous	0	947
Other – Transfer In	0	0
Total revenues	\$75,364,975	27,937,198
Expenditures		
Toll facility operations	18,357,965	6,994,146
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	18,357,635	6,994,146
Revenues over (under) expenditures	57,007,010	20,943,052
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)	(22,069,307)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(715,320)	(276,675)
Total other financing sources (uses)	(57,007,010)	(22,345,984)
Revenues & other sources over/(under) expenditures & other uses	-	(1,402,930)
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ (1,402,930)

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	\$10,525,544	\$4,347,985
To Dulles Improvement Fund	7,185,476	717,526
To Reserve Maintenance Fund	2,500,000	1,041,666
To Dulles Transit Set Aside Fund	34,914,670	15,503,797
To Fairfax County Note Repayment Account	1,100,000	458,333
Total Transfers	\$56,225,690	\$22,069,307

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	223,562	\$55,890.50
Centreville Road	\$0.25	616,866	\$154,216.50
Fairfax Parkway	\$0.25	583,398	\$145,849.50
Hunter Mill Road	\$0.25	300,794	\$75,198.50
Main Plaza	\$0.25	3,267,623	\$816,905.75
Reston Parkway	\$0.25	648,256	\$162,064.00
Route 7 East	\$0.25	224,549	\$56,137.25
Spring Hill Road	\$0.25	352,043	\$88,010.75
Sully Road	\$0.15	1,436,983	\$215,547.45
Wiehle Avenue	\$0.25	362,406	\$90,601.50
Greenway	\$0.15	1,014,065	\$150,525.11 *
Total			\$2,010,946.81

* = Net Amount - Less Greenway ACM Transaction Fee