

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 NOVEMBER 30, 2008

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,054,000	\$16,028
Toll revenues	41,553,729	12,431,028
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	27,167,942	10,203,585
Other – Miscellaneous	0	16,186
Other – Transfer In	0	0
Total revenues	69,775,671	\$22,666,827
Expenditures		
Toll facility operations	16,857,047	8,147,835
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,857,047	8,147,835
Revenues over (under) expenditures	52,918,624	14,518,992
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)	(13,439,581)
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)	(13,652,822)
Revenues & other sources over/(under) expenditures & other uses	-	866,170
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 866,170

INTRA FUND TRANSFER DETAIL		
	Budgeted	Actual
<u>Dulles Toll Road - Revenue Fund</u>	<u>Transfers out</u>	<u>Transfers out</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	1,064,809
To Dulles Transit Set Aside Fund	40,343,394	9,939,642
Total Transfers	\$52,048,624	\$13,439,581