

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 SEPTEMBER 30, 2007

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,054,000	\$ 18,441
Toll revenues	48,675,338	10,229,449
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	25,635,637	6,276,137
Other – Miscellaneous	0	488
Other – Transfer In	0	0
Total revenues	\$75,364,975	16,524,515
Expenditures		
Toll facility operations	18,357,965	4,215,829
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	18,357,635	4,215,829
Revenues over (under) expenditures	57,007,010	12,308,686
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)	(13,427,212)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(715,320)	(135,869)
Total other financing sources (uses)	(57,007,010)	(13,563,081)
Revenues & other sources over/(under) expenditures & other uses	-	(1,254,395)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (1,254,395)

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	\$2,619,289
To Dulles Improvement Fund	7,185,476	242,275
To Reserve Maintenance Fund	2,500,000	625,000
To Dulles Transit Set Aside Fund	34,914,670	9,665,648
To Fairfax County Note Repayment Account	1,100,000	275,000
Total Transfers	\$56,225,690	\$13,427,212

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	226,032	\$56,508.00
Centreville Road	\$0.25	626,555	\$156,638.75
Fairfax Parkway	\$0.25	589,958	\$147,489.50
Hunter Mill Road	\$0.25	307,750	\$76,937.50
Main Plaza	\$0.25	3,346,371	\$836,592.75
Reston Parkway	\$0.25	649,039	\$162,259.75
Route 7 East	\$0.25	222,450	\$55,612.50
Spring Hill Road	\$0.25	331,396	\$82,849.00
Sully Road	\$0.15	1,393,366	\$209,004.90
Wiehle Avenue	\$0.25	362,658	\$90,664.50
Greenway	\$0.15	1,032,366	\$153,189.87 *
Total			\$2,027,747.02

* = Net Amount - Less Greenway ACM Transaction Fee