

**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 AUGUST 31, 2008**

	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Revenues</b>		
Interest, dividends and rents	\$ 1,054,000	\$ 6,678
Toll revenues	41,553,729	6,679,425
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05 )	27,167,942	4,152,018
Other – Miscellaneous	0	9,559
Other – Transfer In	0	0
<b>Total revenues</b>	<b>69,775,671</b>	<b>\$10,847,680</b>
<b>Expenditures</b>		
Toll facility operations	16,857,047	2,979,625
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
<b>Total expenditures</b>	<b>16,857,047</b>	<b>2,979,625</b>
<b>Revenues over (under) expenditures</b>	<b>52,918,624</b>	<b>7,868,055</b>
<b>Other financing sources (uses)</b>		
Administrative Fees	0	
Department of Accounts - Indirect Costs	0	0
Intra fund transfers in	0	0
Intra fund transfers out	(52,048,624)	(10,507,692)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(870,000)	(70,636)
<b>Total other financing sources (uses)</b>	<b>(52,918,624)</b>	<b>(10,578,328)</b>
<b>Revenues &amp; other sources over/(under) expenditures &amp; other uses</b>	<b>-</b>	<b>(2,710,273)</b>
<b>Fund balance - July 1</b>	<b>-</b>	
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ (2,710,273)</b>

**INTRA FUND TRANSFER DETAIL**

	<b>Budgeted</b>	<b>Actual</b>
	<b>Transfers out</b>	<b>Transfers out</b>
<b>Dulles Toll Road - Revenue Fund</b>		
To Dulles Debt Service Fund	\$6,880,150	\$1,144,909
To Dulles Improvement Fund	2,325,080	0
To Reserve Maintenance Fund	2,500,000	416,666
To Dulles Transit Set Aside Fund	40,343,394	8,946,117
To Fairfax County Note Repayment Account	0	0
<b>Total Transfers</b>	<b>\$52,048,624</b>	<b>\$10,507,692</b>

**DULLES TOLL ROAD  
DULLES CORRIDOR METRORAIL PROJECT  
May 22, 2005 Toll Increase - Incremental Revenue Calculation  
For the Month of August 2008**

<b>Plaza Location</b>	<b>Amount of Toll Increase</b>	<b>Number of Transactions</b>	<b>Incremental Revenue From Toll Increase</b>
Capital Beltway	\$0.25	219,614	\$54,903.50
Centreville Road	\$0.25	635,911	\$158,977.75
Fairfax Parkway	\$0.25	586,075	\$146,518.75
Hunter Mill Road	\$0.25	284,904	\$71,226.00
Main Plaza	\$0.25	3,388,685	\$847,171.25
Reston Parkway	\$0.25	639,910	\$159,977.50
Route 7 East	\$0.25	223,734	\$55,933.50
Spring Hill Road	\$0.25	337,073	\$84,268.25
Sully Road	\$0.15	1,467,888	\$220,183.20
Wiehle Avenue	\$0.25	356,447	\$89,111.75
Greenway	\$0.15	1,018,118	\$151,090.38 *
<b>Total</b>			<b>\$2,039,361.83</b>

\* = Net Amount - Less Greenway ACM Transaction Fee