

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 JULY 31, 2008

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,054,000	\$ 0
Toll revenues	41,553,729	3,414,424
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	27,167,942	2,112,657
Other – Miscellaneous	0	58
Other – Transfer In	0	0
Total revenues	69,775,671	5,527,139
Expenditures		
Toll facility operations	16,857,047	1,019,248
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,857,047	1,019,248
Revenues over (under) expenditures	52,918,624	4,507,891
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)	(5,218,898)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(870,000)	0
Total other financing sources (uses)	(52,918,624)	(5,218,898)
Revenues & other sources over/(under) expenditures & other uses	-	(711,007)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (711,007)

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	\$6,880,150	\$572,668
To Dulles Improvement Fund	2,325,080	0
To Reserve Maintenance Fund	2,500,000	208,333
To Dulles Transit Set Aside Fund	40,343,394	4,437,897
To Fairfax County Note Repayment Account	0	0
Total Transfers	\$52,048,624	\$5,218,898

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	235,998	\$58,999.50
Centreville Road	\$0.25	655,494	\$163,873.50
Fairfax Parkway	\$0.25	613,420	\$153,355.00
Hunter Mill Road	\$0.25	296,144	\$74,036.00
Main Plaza	\$0.25	3,494,430	\$873,607.50
Reston Parkway	\$0.25	671,674	\$167,918.50
Route 7 East	\$0.25	230,159	\$57,539.75
Spring Hill Road	\$0.25	358,199	\$89,549.75
Sully Road	\$0.15	1,521,964	\$228,294.60
Wiehle Avenue	\$0.25	369,178	\$92,294.50
Greenway	\$0.15	1,032,198	\$153,187.94 *
Total			\$2,112,656.54

* = Net Amount - Less Greenway ACM Transaction Fee