

**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 APRIL 30, 2008**

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,054,000	\$ 70,607
Toll revenues	48,675,338	34,084,611
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	25,635,637	20,635,632
Other – Miscellaneous	0	2,061
Other – Transfer In	0	0
Total revenues	\$75,364,975	54,792,911
Expenditures		
Toll facility operations	18,357,965	13,691,754
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	18,357,635	13,691,754
Revenues over (under) expenditures	57,007,010	41,101,157
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)	(41,185,119)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(715,320)	(636,054)
Total other financing sources (uses)	(57,007,010)	(41,821,173)
Revenues & other sources over/(under) expenditures & other uses	-	(720,016)
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ (720,016)

INTRA FUND TRANSFER DETAIL

	Budgeted	Actual
	Transfers out	Transfers out
Dulles Toll Road - Revenue Fund		
To Dulles Debt Service Fund	\$10,525,544	\$8,644,663
To Dulles Improvement Fund	7,185,476	1,071,600
To Reserve Maintenance Fund	2,500,000	2,083,333
To Dulles Transit Set Aside Fund	34,914,670	28,468,856
To Fairfax County Note Repayment Account	1,100,000	916,667
Total Transfers	\$56,225,690	\$41,185,119

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	251,289	\$62,822.25
Centreville Road	\$0.25	652,396	\$163,099.00
Fairfax Parkway	\$0.25	623,027	\$155,756.75
Hunter Mill Road	\$0.25	317,283	\$79,320.75
Main Plaza	\$0.25	3,488,171	\$872,042.75
Reston Parkway	\$0.25	680,152	\$170,038.00
Route 7 East	\$0.25	230,350	\$57,587.50
Spring Hill Road	\$0.25	362,926	\$90,731.50
Sully Road	\$0.15	1,536,052	\$230,407.80
Wiehle Avenue	\$0.25	390,093	\$97,523.25
Greenway	\$0.15	1,054,237	\$156,606.41 *
Total			\$2,135,935.96

* = Net Amount - Less Greenway ACM Transaction Fee