

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 JUNE 30, 2008

	BUDGET	ACTUAL
<b>Revenues</b>		
Interest, dividends and rents	\$ 1,054,000	\$ 80,887
Toll revenues	48,675,338	41,116,660
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05 )	25,635,637	24,859,898
Other – Miscellaneous	0	37,714
Other – Transfer In	0	0
<b>Total revenues</b>	<b>\$75,364,975</b>	<b>66,095,159</b>
<b>Expenditures</b>		
Toll facility operations	18,357,965	16,149,984
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
<b>Total expenditures</b>	<b>18,357,635</b>	<b>16,149,984</b>
<b>Revenues over (under) expenditures</b>	<b>57,007,010</b>	<b>49,945,175</b>
<b>Other financing sources (uses)</b>		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(66,000)	(66,000)
Intra fund transfers in	0	0
Intra fund transfers out	(56,225,690)	(48,924,205)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(715,320)	(843,965)
<b>Total other financing sources (uses)</b>	<b>(57,007,010)</b>	<b>(49,834,170)</b>
<b>Revenues &amp; other sources over/(under) expenditures &amp; other uses</b>	<b>-</b>	<b>111,005</b>
<b>Fund balance - July 1</b>	<b>-</b>	<b>-</b>
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ 111,005</b>

**INTRA FUND TRANSFER DETAIL**

	<i>Budgeted</i>	<i>Actual</i>
	<i>Transfers out</i>	<i>Transfers out</i>
<b>Dulles Toll Road - Revenue Fund</b>		
To Dulles Debt Service Fund	\$10,525,544	\$10,061,447
To Dulles Improvement Fund	7,185,476	1,502,004
To Reserve Maintenance Fund	2,500,000	2,500,000
To Dulles Transit Set Aside Fund	34,914,670	33,760,754
To Fairfax County Note Repayment Account	1,100,000	1,100,000
<b>Total Transfers</b>	<b>\$56,225,690</b>	<b>\$48,924,205</b>

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	225,841	\$56,460.25
Centreville Road	\$0.25	641,606	\$160,401.50
Fairfax Parkway	\$0.25	615,167	\$153,791.75
Hunter Mill Road	\$0.25	285,324	\$71,331.00
Main Plaza	\$0.25	3,443,089	\$860,772.25
Reston Parkway	\$0.25	669,439	\$167,359.75
Route 7 East	\$0.25	228,663	\$57,165.75
Spring Hill Road	\$0.25	356,194	\$89,048.50
Sully Road	\$0.15	1,501,937	\$225,290.55
Wiehle Avenue	\$0.25	375,803	\$93,950.75
Greenway	\$0.15	1,042,019	\$154,674.11 *
<b>Total</b>			<b>\$2,090,246.16</b>

\* = Net Amount - Less Greenway ACM Transaction Fee