

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 MAY 31, 2008

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,054,000	\$ 75,793
Toll revenues	48,675,338	37,506,950
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	25,635,637	22,769,652
Other – Miscellaneous	0	2,229
Other – Transfer In	0	0
Total revenues	\$75,364,975	60,354,624
Expenditures		
Toll facility operations	18,357,965	14,949,919
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	18,357,635	14,949,919
Revenues over (under) expenditures	57,007,010	45,404,705
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)	(45,118,420)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(715,320)	(706,766)
Total other financing sources (uses)	(57,007,010)	(45,825,186)
Revenues & other sources over/(under) expenditures & other uses	-	(420,481)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (420,481)

INTRA FUND TRANSFER DETAIL

	Budgeted Transfers out	Actual Transfers out
Dulles Toll Road - Revenue Fund		
To Dulles Debt Service Fund	\$10,525,544	\$9,505,312
To Dulles Improvement Fund	7,185,476	1,277,298
To Reserve Maintenance Fund	2,500,000	2,291,667
To Dulles Transit Set Aside Fund	34,914,670	31,035,810
To Fairfax County Note Repayment Account	1,100,000	1,008,333
Total Transfers	\$56,225,690	\$45,118,420

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	239,976	\$59,994.00
Centreville Road	\$0.25	651,342	\$162,835.50
Fairfax Parkway	\$0.25	626,243	\$156,560.75
Hunter Mill Road	\$0.25	313,449	\$78,362.25
Main Plaza	\$0.25	3,507,785	\$876,946.25
Reston Parkway	\$0.25	675,386	\$168,846.50
Route 7 East	\$0.25	233,926	\$58,481.50
Spring Hill Road	\$0.25	354,270	\$88,567.50
Sully Road	\$0.15	1,520,051	\$228,007.65
Wiehle Avenue	\$0.25	386,556	\$96,639.00
Greenway	\$0.15	1,069,615	\$158,779.09 *
Total			\$2,134,019.99

* = Net Amount - Less Greenway ACM Transaction Fee