

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2007 - FOR THE PERIOD ENDING OCTOBER 31, 2006

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,039,000	\$ 28,844
Toll revenues	44,863,790	13,464,106
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	26,359,114	8,414,966
Other – Miscellaneous	0	542
Other – Transfer In	0	0
Total revenues	72,261,904	21,908,458
Expenditures		
Toll facility operations	16,722,454	5,344,969
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	5,344,969
Revenues over (under) expenditures	48,947,646	16,563,489
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	(12,924,265)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(193,361)
Total other financing sources (uses)	(48,947,646)	(9,044,753)
Revenues & other sources over/(under) expenditures & other uses	-	3,448,863
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 3,448,863

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	\$11,283,937	\$3,599,537
To Dulles Improvement Fund	1,928,254	355,979
To Reserve Maintenance Fund	2,000,000	666,667
To Dulles Transit Set Aside Fund	31,460,541	7,935,416
To Fairfax County Note Repayment Account	1,100,000	366,667
Total Transfers	\$47,772,732	\$12,924,265

DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of October 2006

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	257,349	\$64,337.25
Centreville Road	\$0.25	663,135	\$165,783.75
Fairfax Parkway	\$0.25	649,328	\$162,332.00
Hunter Mill Road	\$0.25	334,336	\$83,584.00
Main Plaza	\$0.25	3,499,263	\$874,815.75
Reston Parkway	\$0.25	704,478	\$176,119.50
Route 7 East	\$0.25	244,096	\$61,024.00
Spring Hill Road	\$0.25	382,801	\$95,700.25
Sully Road	\$0.15	1,395,841	\$209,376.15
Wiehle Avenue	\$0.25	400,981	\$100,245.25
Greenway	\$0.15	1,160,451	\$172,278.13 *
Total			\$2,165,596.03

* = Net Amount - Less Greenway ACM Transaction Fee