

**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 JANUARY 31, 2007**

	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Revenues</b>		
Interest, dividends and rents	\$ 1,039,000	\$ 48,600
Toll revenues	44,863,790	23,249,558
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05 )	26,359,114	14,479,001
Other – Miscellaneous	0	927
Other – Transfer In	0	0
<b>Total revenues</b>	<b>72,261,904</b>	<b>37,778,086</b>
<b>Expenditures</b>		
Toll facility operations	16,722,454	9,427,427
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
<b>Total expenditures</b>	<b>16,722,454</b>	<b>9,427,427</b>
<b>Revenues over (under) expenditures</b>	<b>48,947,646</b>	<b>28,350,659</b>
<b>Other financing sources (uses)</b>		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	(20,561,163)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(377,819)
<b>Total other financing sources (uses)</b>	<b>(48,947,646)</b>	<b>(20,938,982)</b>
<b>Revenues &amp; other sources over/(under) expenditures &amp; other uses</b>	<b>-</b>	<b>7,411,677</b>
<b>Fund balance - July 1</b>	<b>-</b>	
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ 7,411,677</b>

**INTRA FUND TRANSFER DETAIL**

	<b>Budgeted</b>	<b>Actual</b>
	<b>Transfers out</b>	<b>Transfers out</b>
<b>Dulles Toll Road - Revenue Fund</b>		
To Dulles Debt Service Fund	\$11,283,937	\$6,254,495
To Dulles Improvement Fund	1,928,254	612,506
To Reserve Maintenance Fund	2,000,000	1,166,667
To Dulles Transit Set Aside Fund	31,460,541	11,885,830
To Fairfax County Note Repayment Account	1,100,000	641,667
<b>Total Transfers</b>	<b>\$47,772,732</b>	<b>\$20,561,163</b>

**DULLES TOLL ROAD  
DULLES CORRIDOR METRORAIL PROJECT  
May 22, 2005 Toll Increase - Incremental Revenue Calculation  
For the Month of January 2007**

<b>Plaza Location</b>	<b>Amount of Toll Increase</b>	<b>Number of Transactions</b>	<b>Incremental Revenue From Toll Increase</b>
Capital Beltway	\$0.25	247,584	\$61,896.00
Centreville Road	\$0.25	642,137	\$160,534.25
Fairfax Parkway	\$0.25	609,847	\$152,461.75
Hunter Mill Road	\$0.25	316,588	\$79,147.00
Main Plaza	\$0.25	3,302,681	\$825,670.25
Reston Parkway	\$0.25	678,823	\$169,705.75
Route 7 East	\$0.25	231,131	\$57,782.75
Spring Hill Road	\$0.25	368,225	\$92,056.25
Sully Road	\$0.15	1,363,954	\$204,593.10
Wiehle Avenue	\$0.25	380,274	\$95,068.50
Greenway	\$0.15	1,056,813	\$157,070.32 *
<b>Total</b>			<b>\$2,055,985.92</b>

\* = Net Amount - Less Greenway ACM Transaction Fee