

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 APRIL 30, 2007

	BUDGET	ACTUAL
<b>Revenues</b>		
Interest, dividends and rents	\$ 1,039,000	\$ 71,553
Toll revenues	44,863,790	33,179,992
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05 )	26,359,114	20,506,076
Other – Miscellaneous	0	1,373
Other – Transfer In	0	0
<b>Total revenues</b>	<b>72,261,904</b>	<b>53,758,994</b>
<b>Expenditures</b>		
Toll facility operations	17,615,269	13,697,046
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
<b>Total expenditures</b>	<b>17,615,269</b>	<b>13,697,046</b>
<b>Revenues over (under) expenditures</b>	<b>54,646,635</b>	<b>40,061,948</b>
<b>Other financing sources (uses)</b>		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,612)	0
Intra fund transfers in	0	0
Intra fund transfers out	(53,898,008)	(33,407,096)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(690,015)	(572,216)
<b>Total other financing sources (uses)</b>	<b>(54,646,635)</b>	<b>(33,979,312)</b>
<b>Revenues &amp; other sources over/(under) expenditures &amp; other uses</b>	<b>-</b>	<b>6,082,636</b>
<b>Fund balance - July 1</b>	<b>-</b>	
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ 6,082,636</b>

<b>INTRA FUND TRANSFER DETAIL</b>		
	<i>Budgeted</i>	<i>Actual</i>
	<i>Transfers out</i>	<i>Transfers out</i>
<b><u>Dulles Toll Road - Revenue Fund</u></b>		
To Dulles Debt Service Fund	\$10,870,574	\$8,890,756
To Dulles Improvement Fund	2,035,248	848,857
To Reserve Maintenance Fund	2,000,000	1,666,667
To Dulles Transit Set Aside Fund	37,892,186	21,084,149
To Fairfax County Note Repayment Account	1,100,000	916,667
<b>Total Transfers</b>	<b>\$53,898,008</b>	<b>\$33,407,096</b>

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	240,910	\$60,227.50
Centreville Road	\$0.25	642,703	\$160,675.75
Fairfax Parkway	\$0.25	605,484	\$151,371.00
Hunter Mill Road	\$0.25	315,586	\$78,896.50
Main Plaza	\$0.25	3,374,774	\$843,693.50
Reston Parkway	\$0.25	671,575	\$167,893.75
Route 7 East	\$0.25	228,459	\$57,114.75
Spring Hill Road	\$0.25	349,289	\$87,322.25
Sully Road	\$0.15	1,377,163	\$206,574.45
Wiehle Avenue	\$0.25	375,383	\$93,845.75
Greenway	\$0.15	1,065,410	\$158,220.02 *
<b>Total</b>			<b>\$2,065,835.22</b>

\* = Net Amount - Less Greenway ACM Transaction Fee