

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 DECEMBER 31, 2006

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,039,000	\$ 44,116
Toll revenues	44,863,790	19,633,233
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	26,359,114	12,423,015
Other – Miscellaneous	0	822
Other – Transfer In	0	0
Total revenues	72,261,904	32,131,186
Expenditures		
Toll facility operations	16,722,454	8,044,604
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	8,044,604
Revenues over (under) expenditures	48,947,646	24,086,582
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)	(18,272,319)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(311,505)
Total other financing sources (uses)	(48,947,646)	(18,583,824)
Revenues & other sources over/(under) expenditures & other uses	-	5,502,758
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ 5,502,758

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	\$4,482,317
To Dulles Improvement Fund	1,928,254	612,506
To Reserve Maintenance Fund	2,000,000	833,333
To Dulles Transit Set Aside Fund	31,460,541	11,885,830
To Fairfax County Note Repayment Account	1,100,000	458,333
Total Transfers	\$47,772,732	\$18,272,319

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	243,587	\$60,896.75
Centreville Road	\$0.25	617,740	\$154,435.00
Fairfax Parkway	\$0.25	596,552	\$149,138.00
Hunter Mill Road	\$0.25	300,053	\$75,013.25
Main Plaza	\$0.25	3,220,854	\$805,213.50
Reston Parkway	\$0.25	667,778	\$166,944.50
Route 7 East	\$0.25	234,184	\$58,546.00
Spring Hill Road	\$0.25	360,321	\$90,080.25
Sully Road	\$0.15	1,305,955	\$195,893.25
Wiehle Avenue	\$0.25	355,137	\$88,784.25
Greenway	\$0.15	1,057,180	\$156,880.99 *
Total			\$2,001,825.74

* = Net Amount - Less Greenway ACM Transaction Fee