

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 JUNE 30, 2007

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,039,000	\$ 98,891
Toll revenues	44,863,790	40,255,779
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	26,359,114	24,845,160
Other – Miscellaneous	0	1,717
Other – Transfer In	0	0
Total revenues	72,261,904	65,102,656
Expenditures		
Toll facility operations	17,615,269	16,179,405
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	17,615,269	16,179,405
Revenues over (under) expenditures	54,646,635	48,923,251
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,612)	(58,612)
Intra fund transfers in	0	0
Intra fund transfers out	(53,898,008)	(47,142,703)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(690,015)	(770,075)
Total other financing sources (uses)	(54,646,635)	(47,971,389)
Revenues & other sources over/(under) expenditures & other uses	-	951,861
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ 951,861

INTRA FUND TRANSFER DETAIL

	Budgeted Transfers out	Actual Transfers out
Dulles Toll Road - Revenue Fund		
To Dulles Debt Service Fund	\$10,870,574	\$10,599,214
To Dulles Improvement Fund	2,035,248	1,348,175
To Reserve Maintenance Fund	2,000,000	2,000,000
To Dulles Transit Set Aside Fund	37,892,186	32,095,314
To Fairfax County Note Repayment Account	1,100,000	1,100,000
Total Transfers	\$53,898,008	\$47,142,703

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	237,040	\$59,260.00
Centreville Road	\$0.25	664,077	\$166,019.25
Fairfax Parkway	\$0.25	624,865	\$156,216.25
Hunter Mill Road	\$0.25	325,410	\$81,352.50
Main Plaza	\$0.25	3,505,635	\$876,408.75
Reston Parkway	\$0.25	688,290	\$172,072.50
Route 7 East	\$0.25	241,960	\$60,490.00
Spring Hill Road	\$0.25	370,264	\$92,566.00
Sully Road	\$0.15	1,425,700	\$213,855.00
Wiehle Avenue	\$0.25	378,708	\$94,677.00
Greenway	\$0.15	1,119,405	\$166,110.03 *
Total			\$2,139,027.28

* = Net Amount - Less Greenway ACM Transaction Fee