

**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 NOVEMBER 30, 2006**

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,039,000	\$ 31,713
Toll revenues	44,863,790	16,592,955
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	26,359,114	10,421,189
Other – Miscellaneous	0	619
Other – Transfer In	0	0
Total revenues	72,261,904	27,046,176
Expenditures		
Toll facility operations	16,722,454	6,706,391
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	6,706,391
Revenues over (under) expenditures	48,947,646	20,339,785
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)	(14,065,378)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(253,619)
Total other financing sources (uses)	(48,947,646)	(14,318,997)
Revenues & other sources over/(under) expenditures & other uses	-	6,020,788
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ 6,020,788

INTRA FUND TRANSFER DETAIL

	Budgeted	Actual
	Transfers out	Transfers out
Dulles Toll Road - Revenue Fund		
To Dulles Debt Service Fund	\$11,283,937	\$4,482,317
To Dulles Improvement Fund	1,928,254	355,979
To Reserve Maintenance Fund	2,000,000	933,333
To Dulles Transit Set Aside Fund	31,460,541	7,935,416
To Fairfax County Note Repayment Account	1,100,000	458,333
Total Transfers	\$47,772,732	\$14,065,378

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	237,903	\$59,475.75
Centreville Road	\$0.25	624,790	\$156,197.50
Fairfax Parkway	\$0.25	600,729	\$150,182.25
Hunter Mill Road	\$0.25	311,719	\$77,929.75
Main Plaza	\$0.25	3,217,646	\$804,411.50
Reston Parkway	\$0.25	660,207	\$165,051.75
Route 7 East	\$0.25	228,985	\$57,246.25
Spring Hill Road	\$0.25	363,732	\$90,933.00
Sully Road	\$0.15	1,288,563	\$193,284.45
Wiehle Avenue	\$0.25	368,019	\$92,004.75
Greenway	\$0.15	1,074,318	\$159,506.41 *
Total			\$2,006,223.36

* = Net Amount - Less Greenway ACM Transaction Fee