

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2008 - FOR THE PERIOD ENDING JANUARY 31, 2008

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,054,000	\$ 51,607
Toll revenues	48,675,338	23,901,417
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	25,635,637	14,471,121
Other – Miscellaneous	0	1,431
Other – Transfer In	0	0
Total revenues	\$75,364,975	38,425,576
Expenditures		
Toll facility operations	18,357,965	9,837,221
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	18,357,635	9,837,221
Revenues over (under) expenditures	57,007,010	28,588,355
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(66,000)	0
Intra fund transfers in	0	0
Intra fund transfers out	(56,225,690)	(28,915,551)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(715,320)	(419,522)
Total other financing sources (uses)	(57,007,010)	(29,335,073)
Revenues & other sources over/(under) expenditures & other uses	-	(746,718)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (746,718)

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	\$10,525,544	\$6,068,245
To Dulles Improvement Fund	7,185,476	800,787
To Reserve Maintenance Fund	2,500,000	1,458,333
To Dulles Transit Set Aside Fund	34,914,670	19,946,519
To Fairfax County Note Repayment Account	1,100,000	641,667
Total Transfers	\$56,225,690	\$28,915,551

DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of January 2008

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	235,745	\$58,936.25
Centreville Road	\$0.25	627,066	\$156,766.50
Fairfax Parkway	\$0.25	607,790	\$151,947.50
Hunter Mill Road	\$0.25	311,211	\$77,802.75
Main Plaza	\$0.25	3,325,896	\$831,474.00
Reston Parkway	\$0.25	662,958	\$165,739.50
Route 7 East	\$0.25	227,016	\$56,754.00
Spring Hill Road	\$0.25	358,238	\$89,559.50
Sully Road	\$0.15	1,455,833	\$218,374.95
Wiehle Avenue	\$0.25	382,237	\$95,559.25
Greenway	\$0.15	1,013,791	\$150,666.34 *
Total			\$2,053,580.54

* = Net Amount - Less Greenway ACM Transaction Fee