

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
**HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND**  
FISCAL YEAR 2009 - FOR THE PERIOD ENDING DECEMBER 31, 2008

	BUDGET	ACTUAL
<b>Revenues</b>		
Interest, dividends and rents	\$ 1,054,000	\$20,098
Toll revenues	41,553,729	12,997,355
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05 )	27,167,942	10,203,585
Other – Miscellaneous	0	423,293
Other – Transfer In	0	0
<b>Total revenues</b>	<b>69,775,671</b>	<b>\$23,644,331</b>
<b>Expenditures</b>		
Toll facility operations	16,857,047	10,525,592
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
<b>Total expenditures</b>	<b>16,857,047</b>	<b>10,525,592</b>
<b>Revenues over (under) expenditures</b>	<b>52,918,624</b>	<b>13,118,739</b>
<b>Other financing sources (uses)</b>		
Administrative Fees	0	
Department of Accounts - Indirect Costs	0	0
Intra fund transfers in	0	0
Intra fund transfers out	(52,048,624)	(13,439,581)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(870,000)	(353,577)
<b>Total other financing sources (uses)</b>	<b>(52,918,624)</b>	<b>(13,793,158)</b>
<b>Revenues &amp; other sources over/(under) expenditures &amp; other uses</b>	<b>-</b>	<b>(674,419)</b>
<b>Fund balance - July 1</b>	<b>-</b>	<b>-</b>
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ (674,419)</b>

<b>INTRA FUND TRANSFER DETAIL</b>		
	<b>Budgeted</b>	<b>Actual</b>
<u>Dulles Toll Road - Revenue Fund</u>	<u>Transfers out</u>	<u>Transfers out</u>
To Dulles Debt Service Fund	\$6,880,150	\$1,716,015
To Dulles Improvement Fund	2,325,080	719,115
To Reserve Maintenance Fund	2,500,000	1,064,809
To Dulles Transit Set Aside Fund	40,343,394	9,939,642
Total Transfers	\$52,048,624	\$13,439,581