

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 AUGUST 31, 2006

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,039,000	\$ 0
Toll revenues	44,863,790	6,645,002
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	26,359,114	4,221,191
Other – Miscellaneous	0	278
Other – Transfer In	0	0
Total revenues	72,261,904	10,866,471
Expenditures		
Toll facility operations	16,722,454	2,639,460
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	2,639,460
Revenues over (under) expenditures	48,947,646	8,227,011
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)	(2,323,904)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(64,216)
Total other financing sources (uses)	(48,947,646)	(2,388,120)
Revenues & other sources over/(under) expenditures & other uses	-	5,838,891
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 4,023,655

INTRA FUND TRANSFER DETAIL

	Budgeted Transfers out	Actual Transfers out
Dulles Toll Road - Revenue Fund		
To Dulles Debt Service Fund	\$11,283,937	\$1,807,238
To Dulles Improvement Fund	1,928,254	0
To Reserve Maintenance Fund	2,000,000	333,333
To Dulles Transit Set Aside Fund	31,460,541	0
To Fairfax County Note Repayment Account	1,100,000	183,333
Total Transfers	\$47,772,732	\$2,323,904

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

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	250,719	\$62,679.75
Centreville Road	\$0.25	687,079	\$171,769.75
Fairfax Parkway	\$0.25	637,543	\$159,385.75
Hunter Mill Road	\$0.25	317,607	\$79,401.75
Main Plaza	\$0.25	3,508,961	\$877,240.25
Reston Parkway	\$0.25	711,676	\$177,919.00
Route 7 East	\$0.25	252,336	\$63,084.00
Spring Hill Road	\$0.25	377,157	\$94,289.25
Sully Road	\$0.15	1,429,737	\$214,460.55
Wiehle Avenue	\$0.25	386,513	\$96,628.25
Greenway	\$0.15	1,147,597	\$170,327.34 *
Total			\$2,167,185.64

* = Net Amount - Less Greenway ACM Transaction Fee