



Dulles Corridor Enterprise March 2013 Financial Report

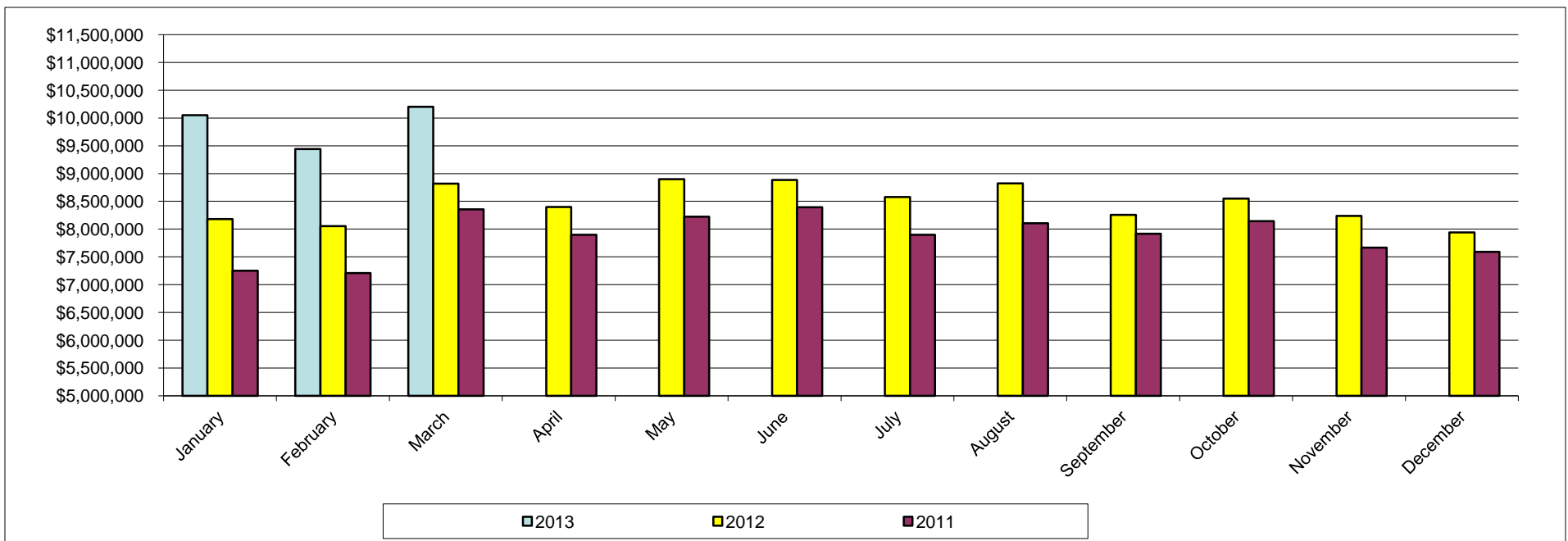
Prepared by the Office of Finance
April 2013



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Toll Road Revenue

- \$29.7 million year-to-date
- Revenue 18.6% higher than prior year-to-date
- 23.3% of annual budgeted revenues at 25% through year

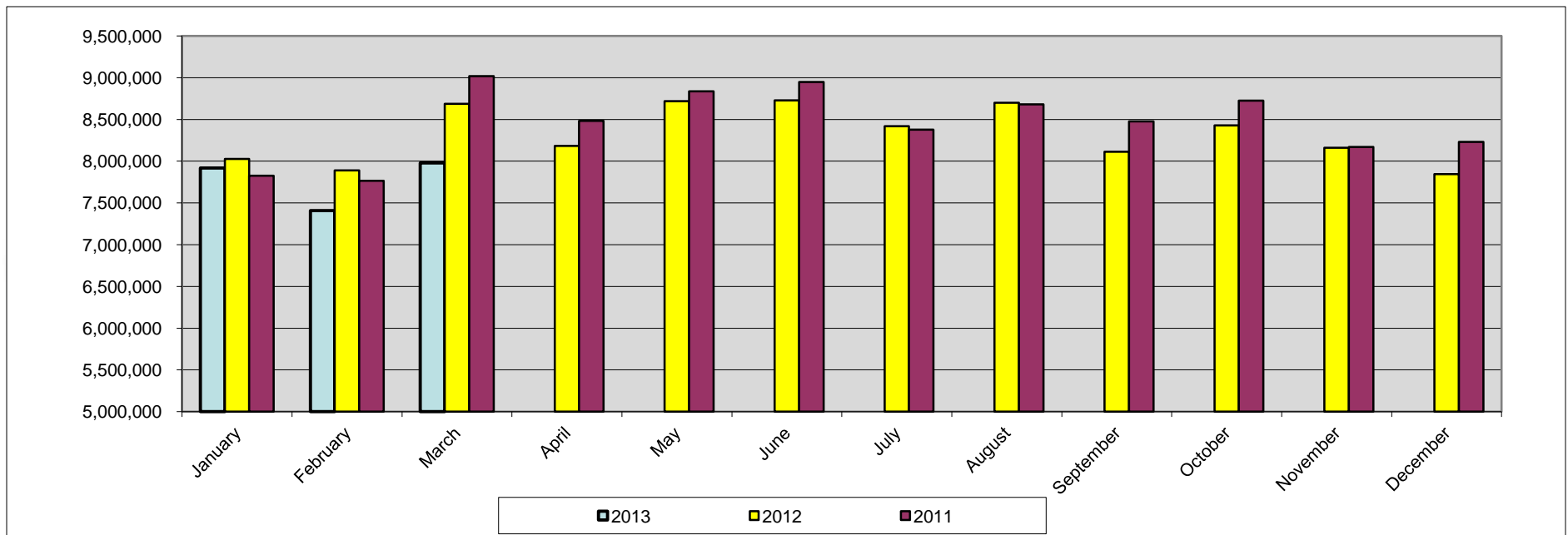




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Toll Road Transactions

- 23.3 million year-to-date transactions
- Transactions 5.4% lower than prior year-to-date
- Transactions 0.1% lower than 2013 forecast
- Electronic toll collections up 4.6% at 81.3%



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Toll Road Transactions (Cont.)

March included 1 day where the Federal government was closed which impacted Toll Road transactions and revenue. Without this closure, revenue and transactions would have been in line or slightly higher than the 2013 forecasted number.

Toll Road Expenditures

- \$6.5 million year-to-date
- Expenditures 3.0% higher than prior year-to-date
- 22.9% of budgeted expenditures at 25% of year