



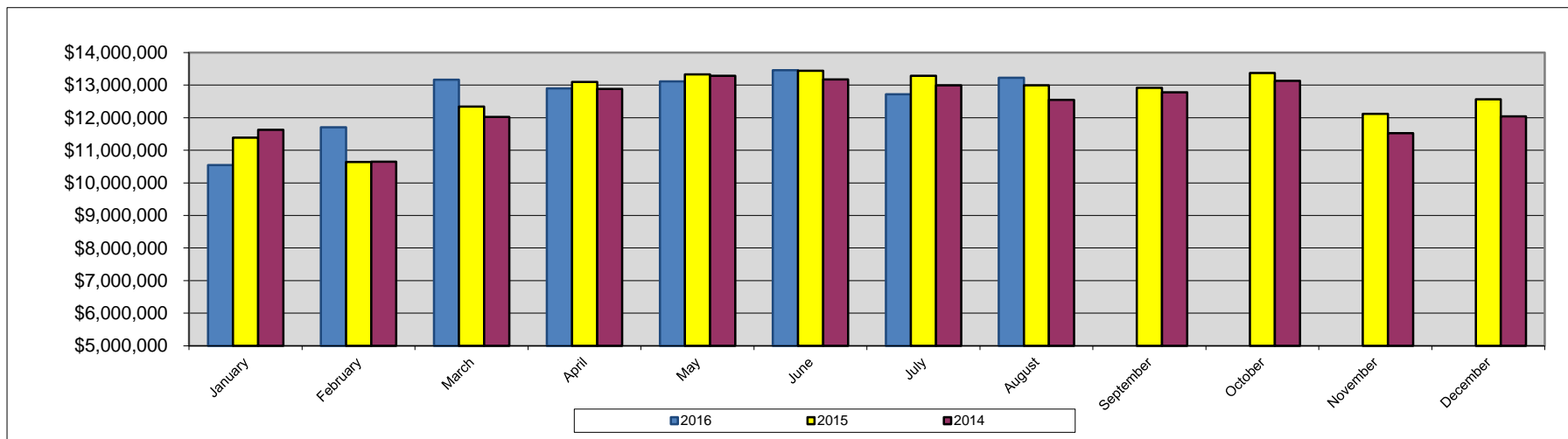
# **Dulles Corridor Enterprise Financial Report August 2016**

Prepared by the Office of Finance  
September 2016

# Dulles Corridor Enterprise Financial Report August 2016

## Toll Road Revenue

- \$100.8 million year-to-date
- Revenue 0.3% higher than prior year-to-date
- At 66.7% through the year, revenues are at 64.2% of annual budgeted revenues
- Revenues are 3.6% lower than forecast year-to-date

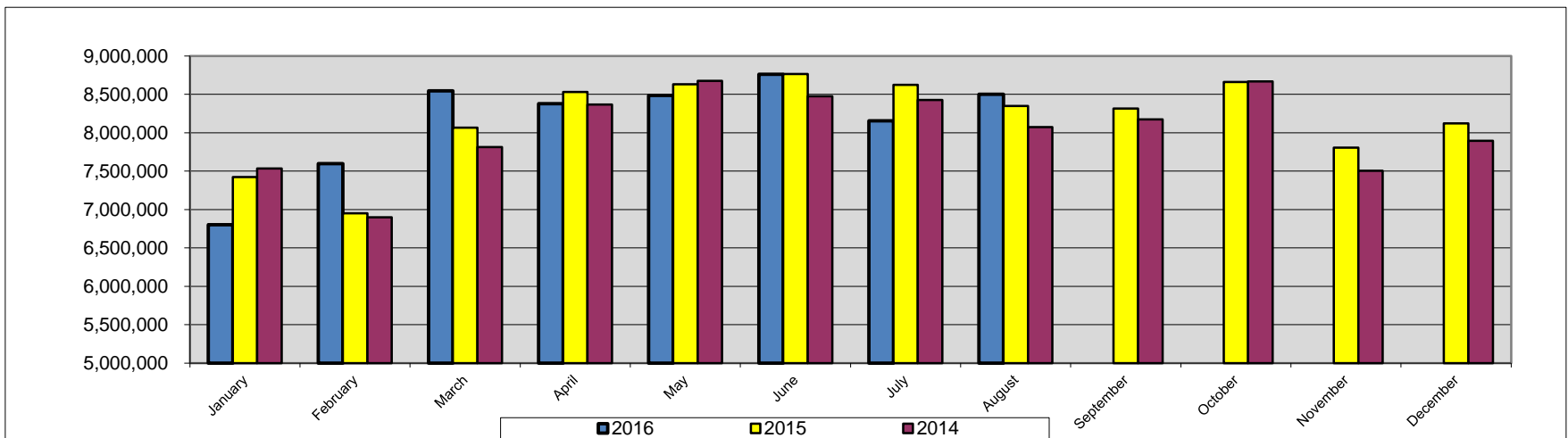


# Dulles Corridor Enterprise Financial Report August 2016

## Toll Road Transactions

- 65.2 million year-to-date transactions
- Transactions 0.2% lower than prior year-to-date
- Transactions 1.9% lower than forecast year-to-date
- Electronic toll collections up 1.1% at 85.2% <sup>(1)</sup>

(1) Electronic Tolls percentage is a percentage of total revenue



# Dulles Corridor Enterprise Financial Report August 2016

## Toll Road Expenses

- \$19.1 million year-to-date
- Expenses 3.3% higher than prior year-to-date
- At 66.7% through the year, expenses are at 61.3% of annual budgeted expenditures
- Expenses are 8.3% lower than forecast year-to-date



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