



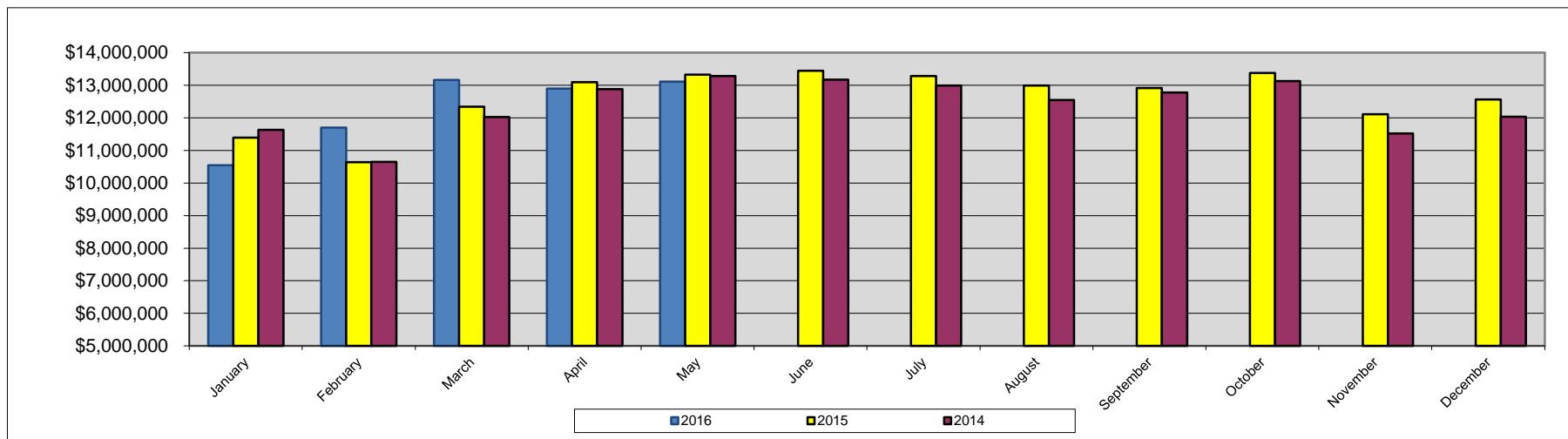
Dulles Corridor Enterprise Financial Report May 2016

Prepared by the Office of Finance
June 2016

Dulles Corridor Enterprise Financial Report May 2016

Toll Road Revenue

- \$61.4 million year-to-date
- Revenue 1.0% higher than prior year-to-date
- At 41.7% through the year, revenues are at 39.1% of annual budgeted revenues
- Revenues are 3.6% lower than forecast year-to-date

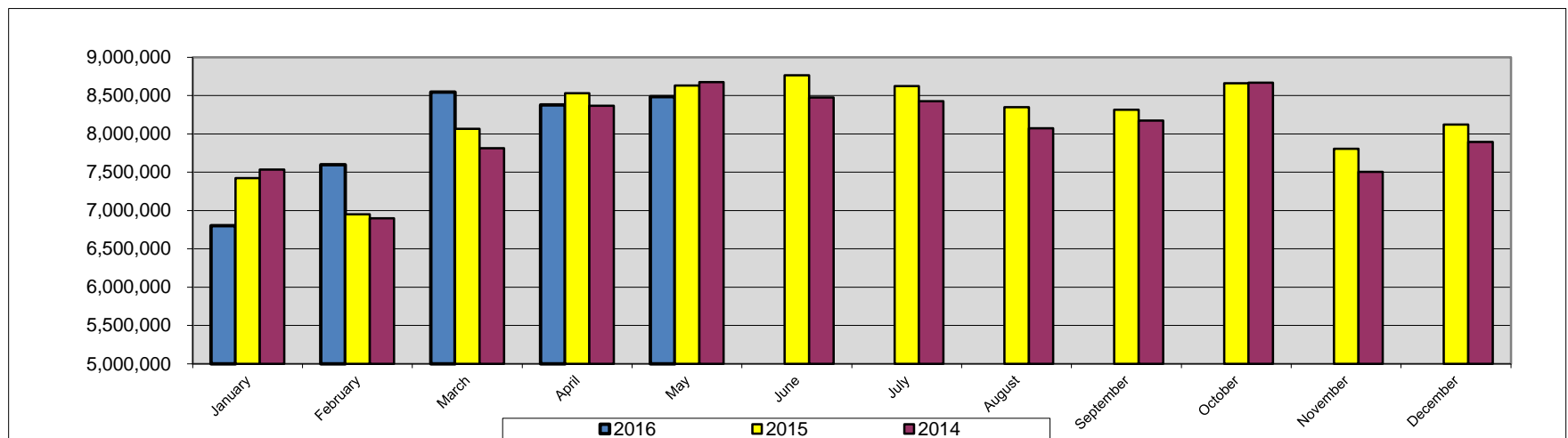


Dulles Corridor Enterprise Financial Report May 2016

Toll Road Transactions

- 39.8 million year-to-date transactions
- Transactions 0.5% higher than prior year-to-date
- Transactions 1.7% lower than forecast year-to-date
- Electronic toll collections up 1.0% at 85.5% ⁽¹⁾

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



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Toll Road Expenses

- \$12.5 million year-to-date
- Expenses 4.6% higher than prior year-to-date
- At 41.7% through the year, expenses are at 40.3% of annual budgeted expenditures
- Expenses are 4.9% lower than forecast year-to-date



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