

Chesapeake Expressway Toll Transactions

Unaudited

FY2012-2013

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	1,259	215,541	6,268	223,068	64	135,094	10,067	145,225	111,025	479,318
Aug	1,125	192,652	4,951	198,728	73	144,671	10,738	155,482	118,865	473,075
Sep	1,711	143,841	3,567	149,119	85	76,125	10,145	86,355	111,645	347,119
Oct	644	87,514	2,411	90,569	70	42,829	6,996	49,895	116,988	257,452
Nov	207	62,891	1,352	64,450	29	34,045	6,439	40,513	113,282	218,245
Dec	193	51,838	1,104	53,135	17	21,328	7,885	29,230	115,119	197,484
Jan	186	39,709	1,065	40,960	19	19,415	8,254	27,688	116,286	184,934
Feb	90	37,493	999	38,582	19	18,603	7,216	25,838	108,247	172,667
Mar	231	61,759	1,635	63,625	34	36,135	7,176	43,345	119,618	226,588
Apr	2,600	73,008	2,898	78,506	84	42,256	8,335	50,675	118,933	248,114
May										
Jun										
YTD	8,246	966,246	26,250	1,000,742	494	570,501	83,251	654,246	1,150,008	2,804,996

FY2011-2012

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	1,924	242,120	7,220	251,264	78	140,922	13,512	154,512	114,267	520,043
Aug	1,260	170,686	4,623	176,569	49	106,957	9,276	116,282	117,191	410,042
Sep	1,008	127,091	2,488	130,587	27	66,653	6,593	73,273	117,242	321,102
Oct	885	94,034	2,437	97,356	49	43,628	7,158	50,835	120,374	268,565
Nov	393	71,046	1,590	73,029	32	35,459	6,603	42,094	115,826	230,949
Dec	150	56,519	1,206	57,875	20	23,846	5,403	29,269	119,100	206,244
Jan	189	47,992	1,094	49,275	17	21,992	5,230	27,239	116,577	193,091
Feb	164	49,116	1,167	50,447	23	20,525	6,296	26,844	113,705	190,996
Mar	501	69,742	1,897	72,140	41	30,018	8,544	38,603	123,888	234,631
Apr	3,084	98,968	3,463	105,515	62	52,437	8,190	60,689	115,771	281,975
May										
Jun										
YTD	9,558	1,027,314	27,185	1,064,057	398	542,437	76,805	619,640	1,173,941	2,857,638

Percentage Change - FY2012-2013 versus Prior Year

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	-34.6%	-11.0%	-13.2%	-11.2%	-17.9%	-4.1%	-25.5%	-6.0%	-2.8%	-7.8%
Aug	-10.7%	12.9%	7.1%	12.5%	49.0%	35.3%	15.8%	33.7%	1.4%	15.4%
Sep	69.7%	13.2%	43.4%	14.2%	214.8%	14.2%	53.9%	17.9%	-4.8%	8.1%
Oct	-27.2%	-6.9%	-1.1%	-7.0%	42.9%	-1.8%	-2.3%	-1.8%	-2.8%	-4.1%
Nov	-47.3%	-11.5%	-15.0%	-11.7%	-9.4%	-4.0%	-2.5%	-3.8%	-2.2%	-5.5%
Dec	28.7%	-8.3%	-8.5%	-8.2%	-15.0%	-10.6%	45.9%	-0.1%	-3.3%	-4.2%
Jan	-1.6%	-17.3%	-2.7%	-16.9%	11.8%	-11.7%	57.8%	1.6%	-0.2%	-4.2%
Feb	-45.1%	-23.7%	-14.4%	-23.5%	-17.4%	-9.4%	14.6%	-3.7%	-4.8%	-9.6%
Mar	-53.9%	-11.4%	-13.8%	-11.8%	-17.1%	20.4%	-16.0%	12.3%	-3.4%	-3.4%
Apr	-15.7%	-26.2%	-16.3%	-25.6%	35.5%	-19.4%	1.8%	-16.5%	2.7%	-12.0%
May										
Jun										
YTD	-13.7%	-5.9%	-3.4%	-6.0%	24.1%	5.2%	8.4%	5.6%	-2.0%	-1.8%

* Includes credit card transactions

** E-ZPass Discount Program totals include 2-axle and 3+ axle transactions.

Chesapeake Expressway Operating Statistics - Share of Toll Transactions

Unaudited

FY2012-2013

Month	Cash Transactions*				Regular Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
Jul	0.3%	45.0%	1.3%	46.5%	0.0%	28.2%	2.1%	30.3%	23.2%
Aug	0.2%	40.7%	1.0%	42.0%	0.0%	30.6%	2.3%	32.9%	25.1%
Sep	0.5%	41.4%	1.0%	43.0%	0.0%	21.9%	2.9%	24.9%	32.2%
Oct	0.3%	34.0%	0.9%	35.2%	0.0%	16.6%	2.7%	19.4%	45.4%
Nov	0.1%	28.8%	0.6%	29.5%	0.0%	15.6%	3.0%	18.6%	51.9%
Dec	0.1%	26.2%	0.6%	26.9%	0.0%	10.8%	4.0%	14.8%	58.3%
Jan	0.1%	21.5%	0.6%	22.1%	0.0%	10.5%	4.5%	15.0%	62.9%
Feb	0.1%	21.7%	0.6%	22.3%	0.0%	10.8%	4.2%	15.0%	62.7%
Mar	0.1%	27.3%	0.7%	28.1%	0.0%	15.9%	3.2%	19.1%	52.8%
Apr	1.0%	29.4%	1.2%	31.6%	0.0%	17.0%	3.4%	20.4%	47.9%
May									
Jun									
YTD	0.3%	34.4%	0.9%	35.7%	0.0%	20.3%	3.0%	23.3%	41.0%

FY2011-2012

Month	Cash Transactions*				Regular Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
Jul	0.4%	46.6%	1.4%	48.3%	0.0%	27.1%	2.6%	29.7%	22.0%
Aug	0.3%	41.6%	1.1%	43.1%	0.0%	26.1%	2.3%	28.4%	28.6%
Sep	0.3%	39.6%	0.8%	40.7%	0.0%	20.8%	2.1%	22.8%	36.5%
Oct	0.3%	35.0%	0.9%	36.3%	0.0%	16.2%	2.7%	18.9%	44.8%
Nov	0.2%	30.8%	0.7%	31.6%	0.0%	15.4%	2.9%	18.2%	50.2%
Dec	0.1%	27.4%	0.6%	28.1%	0.0%	11.6%	2.6%	14.2%	57.7%
Jan	0.1%	24.9%	0.6%	25.5%	0.0%	11.4%	2.7%	14.1%	60.4%
Feb	0.1%	25.7%	0.6%	26.4%	0.0%	10.7%	3.3%	14.1%	59.5%
Mar	0.2%	29.7%	0.8%	30.7%	0.0%	12.8%	3.6%	16.5%	52.8%
Apr	1.1%	35.1%	1.2%	37.4%	0.0%	18.6%	2.9%	21.5%	41.1%
May									
Jun									
YTD	0.3%	35.9%	1.0%	37.2%	0.0%	19.0%	2.7%	21.7%	41.1%

Change - FY2012-2013 versus Prior Year

Month	Cash Transactions*				Regular Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
Jul	-0.1%	-1.6%	-0.1%	-1.8%	0.0%	1.1%	-0.5%	0.6%	1.2%
Aug	-0.1%	-0.9%	-0.1%	-1.1%	0.0%	4.5%	0.0%	4.5%	-3.5%
Sep	0.2%	1.9%	0.3%	2.3%	0.0%	1.2%	0.9%	2.1%	-4.3%
Oct	-0.1%	-1.0%	0.0%	-1.1%	0.0%	0.4%	0.1%	0.5%	0.6%
Nov	-0.1%	-1.9%	-0.1%	-2.1%	0.0%	0.2%	0.1%	0.3%	1.8%
Dec	0.0%	-1.2%	0.0%	-1.2%	0.0%	-0.8%	1.4%	0.6%	0.5%
Jan	0.0%	-3.4%	0.0%	-3.4%	0.0%	-0.9%	1.8%	0.9%	2.5%
Feb	0.0%	-4.0%	0.0%	-4.1%	0.0%	0.0%	0.9%	0.9%	3.2%
Mar	-0.1%	-2.5%	-0.1%	-2.7%	0.0%	3.2%	-0.5%	2.7%	0.0%
Apr	0.0%	-5.7%	-0.1%	-5.8%	0.0%	-1.6%	0.5%	-1.1%	6.9%
May									
Jun									
YTD	0.0%	-1.5%	0.0%	-1.6%	0.0%	1.4%	0.3%	1.6%	-0.1%

* Includes credit card transactions

** E-ZPass Discount Program totals include 2-axle and 3+ axle transactions.

Chesapeake Expressway Toll Revenue (\$)

Unaudited, Cash Basis

FY2012-2013

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$1,053,171	\$806,683	\$38,784	\$1,898,638
Aug	908,246	849,385	38,826	1,796,457
Sep	562,810	429,521	38,432	1,030,763
Oct	282,905	245,994	38,313	567,212
Nov	198,947	212,866	37,921	449,734
Dec	165,665	185,651	38,406	389,722
Jan	127,172	163,396	35,733	326,301
Feb	123,472	185,925	41,226	350,623
Mar	159,989	169,388	32,727	362,104
Apr	273,591	312,558	45,199	631,348
May				
Jun				
YTD	\$3,855,968	\$3,561,367	\$385,567	\$7,802,902

FY2011-2012

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$1,211,994	\$847,024	\$26,903	\$2,085,921
Aug	788,199	669,008	30,338	1,487,545
Sep	510,704	400,610	42,322	953,636
Oct	300,397	250,371	36,401	587,169
Nov	225,651	220,311	37,247	483,209
Dec	179,083	182,506	37,788	399,377
Jan	154,532	174,850	38,013	367,395
Feb	157,381	172,445	38,498	368,324
Mar	221,084	217,348	39,239	477,671
Apr	319,331	277,313	38,313	634,957
May				
Jun				
YTD	\$4,068,356	\$3,411,786	\$365,062	\$7,845,204

Percentage Change - FY2012-2013 versus Prior Year

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	-13.1%	-4.8%	44.2%	-9.0%
Aug	15.2%	27.0%	28.0%	20.8%
Sep	10.2%	7.2%	-9.2%	8.1%
Oct	-5.8%	-1.7%	5.3%	-3.4%
Nov	-11.8%	-3.4%	1.8%	-6.9%
Dec	-7.5%	1.7%	1.6%	-2.4%
Jan	-17.7%	-6.6%	-6.0%	-11.2%
Feb	-21.5%	7.8%	7.1%	-4.8%
Mar	-27.6%	-22.1%	-16.6%	-24.2%
Apr	-14.3%	12.7%	18.0%	-0.6%
May				
Jun				
YTD	-5.2%	4.4%	5.6%	-0.5%

* Includes credit card transactions

** Includes Full Rate and Discount Program E-ZPass Collections

Chesapeake Expressway Toll Rates

Implemented May 1, 2011

Axles	Regular Rate	Discount Rate (1)	Peak Weekend (2)
2	\$3.00	\$0.75	\$6.00
3 or More	\$4.00	\$2.00	\$7.00
Motorcycle	\$1.00	N/A	\$2.00

(1) Discount Program available to Virginia E-ZPass holders subject to an enrollment fee of \$20 for the initial 6-month period and \$3.33 per month thereafter.

(2) Peak Weekend Toll Rates apply to vehicles not enrolled in the Discount Program travelling on Saturdays and Sundays beginning two Saturdays prior to Memorial Day through and including the Sunday following Labor Day.

Dominion Boulevard Project Expenditure Report

Unaudited, Cash Basis

Project Budget

Expense	Original Estimate	Prior Changes	Approved Changes	Exposure	Exposure at	Contingency	Total Estimate
			01/01/13 to 04/30/13	01/01/13 to 04/30/13	04/30/13		
Engineering	\$16,088,768	-	-	-	\$16,088,768	-	\$16,088,768
Right-of-Way	58,476,858	-	-	-	58,476,858	20,000,000	78,476,858
Utility Relocations	8,688,269	-	-	-	8,688,269	1,000,000	9,688,269
Construction (1)	188,070,320	-	(2,163,848)	2,499,799	188,406,271	22,232,487	210,638,758
Inspection/Admin	23,378,052	-	-	-	23,378,052	1,908,006	25,286,058
Incentive Clause	-	-	-	-	-	5,000,000	5,000,000
Total	\$294,702,267	-	(2,163,848)	2,499,799	\$295,038,218	\$50,140,493	\$345,178,711

Expenditures to Date

Expense	Total Estimate	Prior Expenditures	Expenditures	Total	Percent Expended
			01/01/13 to 4/30/13	Expenditures to Date	
Engineering	\$16,088,768	\$14,828,455	\$36,683	\$14,865,138	92%
Right-of-Way	78,476,858	41,674,278	7,531,822	49,206,100	63%
Utility Relocations	9,688,269	2,959,469	1,307,360	4,266,829	44%
Construction	210,638,758	128,814	13,411,494	13,540,308	6%
Inspection/Admin	25,286,058	494,312	965,998	1,460,310	6%
Incentive Clause	5,000,000	-	-	-	N/A
Total	\$345,178,711	\$60,085,328	\$23,253,357	\$83,338,685	24%

Funding Sources

Source of Funds	Projected Available Funds	Prior Drawdowns	Drawdowns	Total	Pending Drawdowns (4)	Total Actual and Pending Drawdowns	Remaining Available Funds
			01/01/13 to 4/30/13	Drawdowns through 4/30/13			
Series 2012 Construction Fund (2)	\$107,480,110	-	\$10,694,822	\$10,694,822	\$11,141,042	\$21,835,864	\$85,644,246
VTIB Loan Construction Fund	151,893,495	-	-	-	-	-	151,893,495
Other Committed Funds (3)	85,805,106	55,698,344	5,804,477	61,502,821	-	61,502,821	24,302,285
Total	\$345,178,711	\$55,698,344	\$16,499,299	\$72,197,643	\$11,141,042	\$83,338,685	\$261,840,026

(1) Includes Wetlands Mitigation budget of \$358,873

(2) Includes Projected Earnings

(3) Some funds may not be available until future years

(4) Actual Source of Funds for Pending Drawdowns is subject to change