

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING JUNE 30, 2007  
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

<b>POWHITE EXTENSION TOLL ROAD REVENUE FUND</b>
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	<u>BUDGET</u>	<u>ACTUAL</u>
<b>Revenues</b>		
Interest, dividends and rents	\$ -	\$ 137,623
Toll revenues	10,100,000	10,196,104
Miscellaneous	-	129
Other	1,017,721	20,724
<b>Total revenues</b>	<u>11,117,721</u>	<u>10,354,580</u>
<b>Expenditures</b>		
Toll facility operations	4,317,891	3,900,284
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<u>4,317,891</u>	<u>3,900,284</u>
<b>Revenues over (under) expenditures</b>	<u>6,799,830</u>	<u>6,454,296</u>
<b>Other financing sources (uses)</b>		
Administrative Fees		
Department of Accounts - Indirect Costs	(14,925)	(14,925)
Intra fund transfers in	-	-
Intra fund transfers out	(6,242,750)	(6,092,208)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(542,155)	(607,049)
<b>Total other financing sources (uses)</b>	<u>(6,799,830)</u>	<u>(6,714,182)</u>
<b>Revenues and other sources over (under) expenditures and other uses</b>	-	(259,886)
<b>Fund balance - July 1</b>	-	-
<b>Fund balance - June 30</b>	<u>\$ -</u>	<u>\$ (259,886)</u>

<b>INTRA FUND TRANSFER DETAIL</b>		
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>	<u>Budgeted Transfers out</u>	<u>Actual Transfers out</u>
To Powhite Debt Service Fund	\$ 6,242,750	\$ 6,092,208
To Powhite Improvement Fund	-	-
<b>Total Transfers</b>	<u>\$ 6,242,750</u>	<u>\$ 6,092,208</u>

