

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING MAY 31, 2007  
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

<b>POWHITE EXTENSION TOLL ROAD REVENUE FUND</b>
---

	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Revenues</b>		
Interest, dividends and rents	\$ -	\$ 114,239
Toll revenues	10,100,000	9,284,018
Miscellaneous	-	118
Other - Amount Transferred from Toll Facilities Revolving Account	1,017,721	-
<b>Total revenues</b>	<b>11,117,721</b>	<b>9,398,375</b>
<b>Expenditures</b>		
Toll facility operations	4,317,891	3,615,372
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<b>4,317,891</b>	<b>3,615,372</b>
<b>Revenues over (under) expenditures</b>	<b>6,799,830</b>	<b>5,783,003</b>
<b>Other financing sources (uses)</b>		
Administrative Fees		
Department of Accounts - Indirect Costs	(14,925)	-
Intra fund transfers in	-	-
Intra fund transfers out	(6,242,750)	(5,458,675)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(542,155)	(495,537)
<b>Total other financing sources (uses)</b>	<b>(6,799,830)</b>	<b>(5,954,212)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>	<b>(171,209)</b>
<b>Fund balance - July 1</b>	<b>-</b>	<b>-</b>
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ (171,209)</b>

<b>INTRA FUND TRANSFER DETAIL</b>		
	<b>Budgeted Transfers out</b>	<b>Actual Transfers out</b>
<b><u>Powhite Parkway Extension Toll Road - Revenue Fund</u></b>		
To Powhite Debt Service Fund	\$ 6,242,750	\$ 5,458,675
To Powhite Improvement Fund	-	-
<b>Total Transfers</b>	<b>\$ 6,242,750</b>	<b>\$ 5,458,675</b>

