

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

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ -	\$ 20,396
Toll revenues	10,629,500	3,106,916
Miscellaneous	-	48
Other - Amount Transferred from Toll Facilities Revolving Account	994,051	-
Total revenues	11,623,551	3,127,360
Expenditures		
Toll facility operations	4,799,759	1,038,035
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,799,759	1,038,035
Revenues over (under) expenditures	6,823,792	2,089,325
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(16,442)	-
Intra fund transfers in	-	-
Intra fund transfers out	(6,243,500)	(1,498,940)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(563,850)	(98,776)
Total other financing sources (uses)	(6,823,792)	(1,597,716)
Revenues and other sources over (under) expenditures and other uses	-	491,609
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 491,609

INTRA FUND TRANSFER DETAIL		
	Budgeted Transfers out	Actual Transfers out
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>		
To Powhite Debt Service Fund	\$ 6,243,500	\$ 1,498,940
To Powhite Improvement Fund	-	-
Total Transfers	\$ 6,243,500	\$ 1,498,940

