

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, 2006
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ -	\$ 1,820
Toll revenues	10,100,000	2,544,873
Miscellaneous	-	85
Other - Amount Transferred from Toll Facilities Revolving Account	1,017,721	-
Total revenues	11,117,721	2,546,778
Expenditures		
Toll facility operations	4,317,891	957,279
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,317,891	957,279
Revenues over (under) expenditures	6,799,830	1,589,498
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(14,925)	-
Intra fund transfers in	-	-
Intra fund transfers out	(6,242,750)	(1,014,041)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(542,155)	(90,563)
Total other financing sources (uses)	(6,799,830)	(1,104,604)
Revenues and other sources over (under) expenditures and other uses	-	484,894
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 484,894

INTRA FUND TRANSFER DETAIL		
	Budgeted Transfers out	Actual Transfers out
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>		
To Powhite Debt Service Fund	\$ 6,242,750	\$ 1,014,041
To Powhite Improvement Fund	-	-
Total Transfers	\$ 6,242,750	\$ 1,014,041