

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING DECEMBER 31, 2006
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ -	\$ 57,580
Toll revenues	10,100,000	4,951,600
Miscellaneous	-	104
Other - Amount Transferred from Toll Facilities Revolving Account	1,017,721	-
Total revenues	11,117,721	5,009,284
Expenditures		
Toll facility operations	4,317,891	1,923,067
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,317,891	1,923,067
Revenues over (under) expenditures	6,799,830	3,086,216
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(14,925)	-
Intra fund transfers in	-	-
Intra fund transfers out	(6,242,750)	(2,448,532)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(542,155)	(222,519)
Total other financing sources (uses)	(6,799,830)	(2,671,051)
Revenues and other sources over (under) expenditures and other uses	-	415,166
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 415,166

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	\$ 2,448,532
To Powhite Improvement Fund	-	-
Total Transfers	\$ 6,242,750	\$ 2,448,532

