

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING APRIL 30, 2006
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ -	\$ 80,720
Toll revenues	10,834,000	8,535,636
Miscellaneous	-	155
Other - Amount Transferred from Toll Facilities Revolving Account	2,029,790	-
Total revenues	12,863,790	8,616,511
Expenditures		
Toll facility operations	4,343,723	3,125,411
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,343,723	3,125,411
Revenues over (under) expenditures	8,520,067	5,491,099
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(16,482)	-
Intra fund transfers in	-	-
Intra fund transfers out	(7,940,750)	(4,247,824)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(562,835)	(407,593)
Total other financing sources (uses)	(8,520,067)	(4,655,417)
Revenues and other sources over (under) expenditures and other uses	-	835,683
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 835,683

INTRA FUND TRANSFER DETAIL		
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>	<i>Budgeted Transfers out</i>	<i>Actual Transfers out</i>
To Powhite Debt Service Fund	\$ 6,208,750	\$ 4,247,824
To Powhite Improvement Fund	1,732,000	-
Total Transfers	\$ 7,940,750	\$ 4,247,824

