

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

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ -	\$ 114,625
Toll revenues	10,834,000	10,173,169
Miscellaneous	-	185
Other - Amount Transferred from Toll Facilities Revolving Account	2,029,790	-
Total revenues	12,863,790	10,287,979
Expenditures		
Toll facility operations	4,343,723	3,968,326
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,343,723	3,968,326
Revenues over (under) expenditures	8,520,067	6,319,653
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(16,482)	(16,482)
Intra fund transfers in	-	(20,000)
Intra fund transfers out	(7,940,750)	(5,716,568)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(562,835)	(549,739)
Total other financing sources (uses)	(8,520,067)	(6,302,789)
Revenues and other sources over (under) expenditures and other uses	-	16,864
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 16,864

INTRA FUND TRANSFER DETAIL		
	Budgeted Transfers out	Actual Transfers out
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>		
To Powhite Debt Service Fund	\$ 6,208,750	\$ 5,716,568
To Powhite Improvement Fund	1,732,000	-
Total Transfers	\$ 7,940,750	\$ 5,716,568

