

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

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>
Revenues		
Interest, dividends and rents	\$ -	\$ -
Toll revenues	10,100,000	1,693,766
Miscellaneous	-	70
Other - Amount Transferred from Toll Facilities Revolving Account	1,017,721	-
Total revenues	<u>11,117,721</u>	<u>1,693,836</u>
Expenditures		
Toll facility operations	4,317,891	649,508
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	<u>4,317,891</u>	<u>649,508</u>
Revenues over (under) expenditures	<u>6,799,830</u>	<u>1,044,328</u>
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)	(45,732)
Total other financing sources (uses)	<u>(6,799,830)</u>	<u>(1,059,773)</u>
Revenues and other sources over (under) expenditures and other uses	-	(15,445)
Fund balance - July 1	-	-
Fund balance - June 30	<u>\$ -</u>	<u>\$ (15,445)</u>

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	<u>\$ 6,242,750</u>	<u>\$ 1,014,041</u>

