

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

<b>POWHITE EXTENSION TOLL ROAD REVENUE FUND</b>
---

	<u>BUDGET</u>	<u>ACTUAL</u>
<b>Revenues</b>		
Interest, dividends and rents	\$ -	\$ 35,495
Toll revenues	10,100,000	3,398,470
Miscellaneous	-	85
Other - Amount Transferred from Toll Facilities Revolving Account	1,017,721	-
<b>Total revenues</b>	<u>11,117,721</u>	<u>3,434,050</u>
<b>Expenditures</b>		
Toll facility operations	4,317,891	1,275,347
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<u>4,317,891</u>	<u>1,275,347</u>
<b>Revenues over (under) expenditures</b>	<u>6,799,830</u>	<u>2,158,704</u>
<b>Other financing sources (uses)</b>		
Administrative Fees		
Department of Accounts - Indirect Costs	(14,925)	-
Intra fund transfers in	-	-
Intra fund transfers out	(6,242,750)	(1,984,931)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(542,155)	(135,285)
<b>Total other financing sources (uses)</b>	<u>(6,799,830)</u>	<u>(2,120,216)</u>
<b>Revenues and other sources over (under) expenditures and other uses</b>	-	38,488
<b>Fund balance - July 1</b>	-	
<b>Fund balance - June 30</b>	\$ -	\$ 38,488

<b>INTRA FUND TRANSFER DETAIL</b>		
	<b>Budgeted Transfers out</b>	<b>Actual Transfers out</b>
<b><u>Powhite Parkway Extension Toll Road - Revenue Fund</u></b>		
To Powhite Debt Service Fund	\$ 6,242,750	\$ 1,984,931
To Powhite Improvement Fund	-	-
<b>Total Transfers</b>	<u>\$ 6,242,750</u>	<u>\$ 1,984,931</u>

