

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING FEBRUARY 28, 2010  
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

<b>POWHITE EXTENSION TOLL ROAD REVENUE FUND</b>
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	<u>BUDGET</u>	<u>ACTUAL</u>
<b>Revenues</b>		
Interest, dividends and rents	\$ 35,773	\$ 757
Toll revenues	9,265,028	6,283,998
Miscellaneous	-	19
Other - Amount Transferred from Toll Facilities Revolving Account	2,397,346	2,000,000
<b>Total revenues</b>	<u>11,698,147</u>	<u>8,284,773</u>
<b>Expenditures</b>		
Toll facility operations	4,804,854	1,810,079
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<u>4,804,854</u>	<u>1,810,079</u>
<b>Revenues over (under) expenditures</b>	<u>6,893,293</u>	<u>6,474,694</u>
<b>Other financing sources (uses)</b>		
Intra fund transfers in	-	-
Intra fund transfers out	(6,301,250)	(4,740,156)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(592,043)	(339,221)
<b>Total other financing sources (uses)</b>	<u>(6,893,293)</u>	<u>(5,079,377)</u>
<b>Revenues and other sources over (under) expenditures and other uses</b>	-	1,395,317
<b>Fund balance - July 1</b>	-	-
<b>Fund balance - June 30</b>	<u>\$ -</u>	<u>\$ 1,395,317</u>

<b>INTRA FUND TRANSFER DETAIL</b>		
	<i>Budgeted</i>	<i>Actual</i>
<i>Powhite Parkway Extension Toll Road - Revenue Fund</i>	<i>Transfers out</i>	<i>Transfers out</i>
To Powhite Debt Service Fund	\$ 6,301,250	\$ 4,199,592
AVI Transaction Fees*	-	540,564
<b>Total Transfers</b>	<u>\$ 6,301,250</u>	<u>\$ 4,740,156</u>

\* Budgeted under 'Toll facility operations'. Expenditures reported as an Intra Fund Transfer.