

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING MAY 31, 2010
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 35,773	\$ 807
Toll revenues	9,265,028	8,899,608
Miscellaneous	-	26
Other - Amount Transferred from Toll Facilities Revolving Account	2,397,346	2,000,000
Total revenues	11,698,147	10,900,441
Expenditures		
Toll facility operations	4,804,854	2,429,797
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,804,854	2,429,797
Revenues over (under) expenditures	6,893,293	8,470,644
Other financing sources (uses)		
Intra fund transfers in	-	-
Intra fund transfers out	(6,301,250)	(6,555,243)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(592,043)	(502,288)
Total other financing sources (uses)	(6,893,293)	(7,057,531)
Revenues and other sources over (under) expenditures and other uses	-	1,413,114
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ 1,413,114

INTRA FUND TRANSFER DETAIL		
	Budgeted Transfers out	Actual Transfers out
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>		
To Powhite Debt Service Fund	\$ 6,301,250	\$ 5,774,293
AVI Transaction Fees*	-	780,950
Total Transfers	\$ 6,301,250	\$ 6,555,243

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