

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

POWHITE EXTENSION TOLL ROAD REVENUE FUND		BUDGET	ACTUAL
Revenues			
Interest, dividends and rents	\$	35,773	\$ 678
Toll revenues		9,265,028	5,596,126
Miscellaneous		-	19
Other - Amount Transferred from Toll Facilities Revolving Account		2,397,346	2,000,000
Total revenues		11,698,147	7,596,823
Expenditures			
Toll facility operations		4,804,854	1,568,119
Toll facility reserve maintenance		-	-
Toll facility construction		-	-
Total expenditures		4,804,854	1,568,119
Revenues over (under) expenditures		6,893,293	6,028,704
Other financing sources (uses)			
Intra fund transfers in		-	-
Intra fund transfers out		(6,301,250)	(4,140,409)
Inter fund transfers in from other VDOT funds		-	-
Inter fund transfers out to VDOT HMO fund: (State Police)		(592,043)	(243,355)
Total other financing sources (uses)		(6,893,293)	(4,383,764)
Revenues and other sources over (under) expenditures and other uses		-	1,644,940
Fund balance - July 1		-	
Fund balance - June 30	\$	-	\$ 1,644,940

INTRA FUND TRANSFER DETAIL			
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>	Budgeted		Actual
	Transfers out		Transfers out
To Powhite Debt Service Fund	\$ 6,301,250	\$	3,674,631
AVI Transaction Fees*	-		465,778
Total Transfers	\$ 6,301,250	\$	4,140,409

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

