

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING MARCH 31, 2011
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 41,791	\$ 700
Toll revenues	9,265,028	7,431,561
Miscellaneous	-	152
Other - Amount Transferred from Toll Facilities Revolving Account	1,700,394	-
Total revenues	11,007,213	7,432,412
Expenditures		
Toll facility operations	4,104,670	1,972,548
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,104,670	1,972,548
Revenues over (under) expenditures	6,902,543	5,459,864
Other financing sources (uses)		
Intra fund transfers in	-	-
Intra fund transfers out	(6,310,500)	(5,391,318)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(592,043)	(422,464)
Total other financing sources (uses)	(6,902,543)	(5,813,782)
Revenues and other sources over (under) expenditures and other uses	-	(353,918)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (353,918)

INTRA FUND TRANSFER DETAIL		
	Budgeted Transfers out	Actual Transfers out
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>		
To Powhite Debt Service Fund	\$ 6,310,500	\$ 4,731,865
AVI Transaction Fees*	-	659,453
Total Transfers	\$ 6,310,500	\$ 5,391,318

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