

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING DECEMBER 31, 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	\$ 41,791	\$ 452
Toll revenues	9,265,028	4,968,907
Miscellaneous	-	111
Other - Amount Transferred from Toll Facilities Revolving Account	1,700,394	-
<b>Total revenues</b>	<u>11,007,213</u>	<u>4,969,470</u>
<b>Expenditures</b>		
Toll facility operations	4,104,670	1,275,630
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<u>4,104,670</u>	<u>1,275,630</u>
<b>Revenues over (under) expenditures</b>	<u>6,902,543</u>	<u>3,693,840</u>
<b>Other financing sources (uses)</b>		
Intra fund transfers in	-	-
Intra fund transfers out	(6,310,500)	(3,570,739)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(592,043)	(209,989)
<b>Total other financing sources (uses)</b>	<u>(6,902,543)</u>	<u>(3,780,728)</u>
<b>Revenues and other sources over (under) expenditures and other uses</b>	-	(86,888)
<b>Fund balance - July 1</b>	-	-
<b>Fund balance - June 30</b>	<u>\$ -</u>	<u>\$ (86,888)</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	\$ 6,310,500	\$ 3,154,573
AVI Transaction Fees*	-	416,167
<b>Total Transfers</b>	<u>\$ 6,310,500</u>	<u>\$ 3,570,739</u>

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