

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

POWHITE EXTENSION TOLL ROAD REVENUE FUND		BUDGET	ACTUAL
Revenues			
Interest, dividends and rents	\$	41,791	\$ -
Toll revenues		9,265,028	735,754
Miscellaneous		-	10
Other - Amount Transferred from Toll Facilities Revolving Account		2,016,396	
Total revenues		11,323,215	735,764
Expenditures			
Toll facility operations		4,316,715	260,436
Toll facility reserve maintenance		-	-
Toll facility construction		-	-
Total expenditures		4,316,715	260,436
Revenues over (under) expenditures		7,006,500	475,327
Other financing sources (uses)			
Intra fund transfers in		-	-
Intra fund transfers out		(6,310,500)	(525,874)
Inter fund transfers in from other VDOT funds		-	-
Inter fund transfers out to VDOT HMO fund: (State Police)		(696,000)	
Total other financing sources (uses)		(7,006,500)	(525,874)
Revenues and other sources over (under) expenditures and other uses		-	(50,547)
Fund balance - July 1		-	
Fund balance - June 30	\$	-	\$ (50,547)

INTRA FUND TRANSFER DETAIL			
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>	Budgeted		Actual
	Transfers out		Transfers out
To Powhite Debt Service Fund	\$ 6,310,500	\$	525,874
AVI Transaction Fees*	-		-
Total Transfers	\$ 6,310,500	\$	525,874

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