

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING JUNE 30, 2011  
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

<b>POWHITE EXTENSION TOLL ROAD REVENUE FUND</b>
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	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Revenues</b>		
Interest, dividends and rents	\$ 41,791	\$ 3,502
Toll revenues	9,265,028	10,153,241
Miscellaneous	-	218
Other - Amount Transferred from Toll Facilities Revolving Account	1,700,394	-
<b>Total revenues</b>	<b>11,007,213</b>	<b>10,156,961</b>
<b>Expenditures</b>		
Toll facility operations	4,104,670	2,647,380
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<b>4,104,670</b>	<b>2,647,380</b>
<b>Revenues over (under) expenditures</b>	<b>6,902,543</b>	<b>7,509,581</b>
<b>Other financing sources (uses)</b>		
Intra fund transfers in	-	-
Intra fund transfers out	(6,310,500)	(6,795,217)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(592,043)	(633,657)
<b>Total other financing sources (uses)</b>	<b>(6,902,543)</b>	<b>(7,428,873)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>	<b>80,708</b>
<b>Fund balance - July 1</b>	<b>-</b>	<b>-</b>
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ 80,708</b>

<b>INTRA FUND TRANSFER DETAIL</b>		
	<b>Budgeted Transfers out</b>	<b>Actual Transfers out</b>
<b><u>Powhite Parkway Extension Toll Road - Revenue Fund</u></b>		
To Powhite Debt Service Fund	\$ 6,310,500	\$ 5,783,282
AVI Transaction Fees*	-	1,011,934
<b>Total Transfers</b>	<b>\$ 6,310,500</b>	<b>\$ 6,795,217</b>

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