

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING SEPTEMBER 30, 2010
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 41,791	\$ 101
Toll revenues	9,265,028	2,451,577
Miscellaneous	-	61
Other - Amount Transferred from Toll Facilities Revolving Account	2,016,396	
Total revenues	11,323,215	2,451,739
Expenditures		
Toll facility operations	4,316,715	633,672
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,316,715	633,672
Revenues over (under) expenditures	7,006,500	1,818,067
Other financing sources (uses)		
Intra fund transfers in	-	-
Intra fund transfers out	(6,310,500)	(1,742,319)
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)	(1,742,319)
Revenues and other sources over (under) expenditures and other uses	-	75,748
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 75,748

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	\$ 1,577,473
AVI Transaction Fees*	-	164,846
Total Transfers	\$ 6,310,500	\$ 1,742,319

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

