

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

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 41,791	\$ 558
Toll revenues	9,265,028	5,755,896
Miscellaneous	-	122
Other - Amount Transferred from Toll Facilities Revolving Account	1,700,394	-
Total revenues	11,007,213	5,756,576
Expenditures		
Toll facility operations	4,104,670	1,470,189
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,104,670	1,470,189
Revenues over (under) expenditures	6,902,543	4,286,387
Other financing sources (uses)		
Intra fund transfers in	-	-
Intra fund transfers out	(6,310,500)	(4,177,734)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(592,043)	(263,222)
Total other financing sources (uses)	(6,902,543)	(4,440,957)
Revenues and other sources over (under) expenditures and other uses	-	(154,570)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (154,570)

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	\$ 3,680,334
AVI Transaction Fees*	-	497,401
Total Transfers	\$ 6,310,500	\$ 4,177,734

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

