

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, 2010
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 35,773	\$ 864
Toll revenues	9,265,028	9,913,641
Miscellaneous	-	98
Other - Amount Transferred from Toll Facilities Revolving Account	2,397,346	2,000,000
Total revenues	11,698,147	11,914,602
Expenditures		
Toll facility operations	4,804,854	2,611,277
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,804,854	2,611,277
Revenues over (under) expenditures	6,893,293	9,303,325
Other financing sources (uses)		
Intra fund transfers in	-	-
Intra fund transfers out	(6,301,250)	(7,244,681)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(592,043)	(590,056)
Total other financing sources (uses)	(6,893,293)	(7,834,738)
Revenues and other sources over (under) expenditures and other uses	-	1,468,588
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ 1,468,588

INTRA FUND TRANSFER DETAIL		
	Budgeted Transfers out	Actual Transfers out
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>		
To Powhite Debt Service Fund	\$ 6,301,250	\$ 6,299,746
AVI Transaction Fees*	-	944,936
Total Transfers	\$ 6,301,250	\$ 7,244,681

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