

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING DECEMBER 31, 2009  
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

<b>POWHITE EXTENSION TOLL ROAD REVENUE FUND</b>
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	BUDGET	ACTUAL
<b>Revenues</b>		
Interest, dividends and rents	\$ 35,773	\$ 678
Toll revenues	9,265,028	4,859,945
Miscellaneous	-	18
Other - Amount Transferred from Toll Facilities Revolving Account	2,397,346	2,000,000
<b>Total revenues</b>	<b>11,698,147</b>	<b>6,860,640</b>
<b>Expenditures</b>		
Toll facility operations	4,804,854	1,333,044
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<b>4,804,854</b>	<b>1,333,044</b>
<b>Revenues over (under) expenditures</b>	<b>6,893,293</b>	<b>5,527,596</b>
<b>Other financing sources (uses)</b>		
Intra fund transfers in	-	-
Intra fund transfers out	(6,301,250)	(3,538,931)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(592,043)	(243,355)
<b>Total other financing sources (uses)</b>	<b>(6,893,293)</b>	<b>(3,782,286)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>	<b>1,745,310</b>
<b>Fund balance - July 1</b>	<b>-</b>	<b>-</b>
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ 1,745,310</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	\$ 6,301,250	\$ 3,149,710
AVI Transaction Fees*	-	389,222
<b>Total Transfers</b>	<b>\$ 6,301,250</b>	<b>\$ 3,538,931</b>

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