

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING NOVEMBER 30, 2009
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 35,773	\$ 528
Toll revenues	9,265,028	4,040,960
Miscellaneous	-	18
Other - Amount Transferred from Toll Facilities Revolving Account	2,397,346	
Total revenues	11,698,147	4,041,505
Expenditures		
Toll facility operations	4,804,854	1,112,581
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,804,854	1,112,581
Revenues over (under) expenditures	6,893,293	2,928,924
Other financing sources (uses)		
Intra fund transfers in	-	-
Intra fund transfers out	(6,301,250)	(2,939,005)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(592,043)	(194,911)
Total other financing sources (uses)	(6,893,293)	(3,133,915)
Revenues and other sources over (under) expenditures and other uses	-	(204,991)
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ (204,991)

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	\$ 2,624,804
AVI Transaction Fees*	-	314,201
Total Transfers	\$ 6,301,250	\$ 2,939,005

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