

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

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>
Revenues		
Interest, dividends and rents	\$ 41,791	\$ 768
Toll revenues	9,265,028	9,170,185
Miscellaneous	-	169
Other - Amount Transferred from Toll Facilities Revolving Account	1,700,394	-
Total revenues	<u>11,007,213</u>	<u>9,171,122</u>
Expenditures		
Toll facility operations	4,104,670	2,518,771
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	<u>4,104,670</u>	<u>2,518,771</u>
Revenues over (under) expenditures	<u>6,902,543</u>	<u>6,652,351</u>
Other financing sources (uses)		
Intra fund transfers in	-	-
Intra fund transfers out	(6,310,500)	(6,620,080)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(592,043)	(535,882)
Total other financing sources (uses)	<u>(6,902,543)</u>	<u>(7,155,962)</u>
Revenues and other sources over (under) expenditures and other uses	-	(503,611)
Fund balance - July 1	-	-
Fund balance - June 30	<u>\$ -</u>	<u>\$ (503,611)</u>

INTRA FUND TRANSFER DETAIL		
	<i>Budgeted</i>	<i>Actual</i>
<i>Powhite Parkway Extension Toll Road - Revenue Fund</i>	<i>Transfers out</i>	<i>Transfers out</i>
To Powhite Debt Service Fund	\$ 6,310,500	\$ 5,783,282
AVI Transaction Fees*	-	836,797
Total Transfers	<u>\$ 6,310,500</u>	<u>\$ 6,620,080</u>

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