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

(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

Other - Amount Transferred from Toll Facilities Revolving Account Total revenues 2,397,346 Intervenues 11,698,147 2,379,645 Expenditures 4,804,854 719,412 Toll facility operations 4,804,854 719,412 Total expenditures 4,804,854 719,412 Total expenditures 4,804,854 719,412 Revenues over (under) expenditures 6,893,293 1,660,232 Other financing sources (uses) - - Intra fund transfers in - - Inter fund transfers out (6,301,250) (1,730,136 Inter fund transfers out to VDOT funds - - Inter fund transfers out to VDOT HMO fund: (State Police) (592,043) (98,113 Total other financing sources (uses) (6,893,293) (1,828,249 Revenues and other sources over - - - (under) expenditures and other uses - - (168,017 Fund balance - July 1 - - - - Fund balance - June 30 \$ - \$ (168,017 Inter fund transfers fuperation Toll Road - Revenue Fund Transfer		POWHITE EXTENSION TOLL ROAD REVENUE FUND		
Interest, dividends and rents \$ 35,773 \$ 385 Toll revenues 9,265,028 2,379,248 Miscellaneous - 10 Other - Amount Transferred from Toll Facilities Revolving Account Total revenues 2,397,346 10 Expenditures 11,698,147 2,379,645 Total revenues 4,804,854 719,412 Toll facility operations 4,804,854 719,412 Total expenditures - - Total expenditures - - Total expenditures 6,893,293 1,660,232 Other financing sources (uses) - - Intra fund transfers in Inter fund transfers out - - Inter fund transfers out (6,301,250) (1,730,136 Inter fund transfers out to VDOT HMO fund: (State Police) - - Total other financing sources (uses) - - - Revenues and other sources over (under) expenditures and other uses - - - Fund balance - July 1 - - - - Fund balance - June 30	_	BUDGET		ACTUAL
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Inter fund transfers in from other VDOT funds - <td< td=""><td></td><td>(6.301.25</td><td>0)</td><td>(1.730.136)</td></td<>		(6.301.25	0)	(1.730.136)
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Fund balance - June 30 \$ - \$ (168,017 INTRA FUND TRANSFER DETAIL Budgeted Actual Powhite Parkway Extension Toll Road - Revenue Fund Transfers out Transfers out To Powhite Debt Service Fund \$ 6,301,250 \$ 1,575,014 AVI Transaction Fees* - 155,121			-	(168,017)
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AVI Transaction Fees* - 155,121	Powhite Parkway Extension Toll Road - Revenue Fund	-		
AVI Transaction Fees* - 155,121	To Powhite Debt Service Fund	\$ 6,301,25	0\$	1,575,014
Total Transfers \$ 6,301,250 \$ 1,730,136		. , ,	-	155,121
	Total Transfers	\$ 6,301,25	0 \$	1,730,136

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