

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

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>
Revenues		
Interest, dividends and rents	\$ 35,773	\$ -
Toll revenues	9,265,028	737,182
Miscellaneous	-	-
Other - Amount Transferred from Toll Facilities Revolving Account	2,397,346	-
Total revenues	<u>11,698,147</u>	<u>737,182</u>
Expenditures		
Toll facility operations	4,804,854	276,127
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	<u>4,804,854</u>	<u>276,127</u>
Revenues over (under) expenditures	<u>6,893,293</u>	<u>461,056</u>
Other financing sources (uses)		
Intra fund transfers in	-	-
Intra fund transfers out	(6,301,250)	(525,100)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(592,043)	-
Total other financing sources (uses)	<u>(6,893,293)</u>	<u>(525,100)</u>
Revenues and other sources over (under) expenditures and other uses	-	(64,045)
Fund balance - July 1	-	-
Fund balance - June 30	<u>\$ -</u>	<u>\$ (64,045)</u>

INTRA FUND TRANSFER DETAIL		
	<i>Budgeted</i> <i>Transfers out</i>	<i>Actual</i> <i>Transfers out</i>
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>		
To Powhite Debt Service Fund	\$ 6,301,250	\$ 525,100
To Powhite Improvement Fund	-	-
Total Transfers	<u>\$ 6,301,250</u>	<u>\$ 525,100</u>