

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

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 33,268	\$ 20,720
Toll revenues	10,553,000	9,980,631
Miscellaneous	-	164
Other - Amount Transferred from Toll Facilities Revolving Account	1,043,324	
Total revenues	11,629,592	10,001,515
Expenditures		
Toll facility operations	4,815,437	4,015,285
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	4,815,437	4,015,285
Revenues over (under) expenditures	6,814,155	5,986,230
Other financing sources (uses)		
Intra fund transfers in	-	-
Intra fund transfers out	(6,272,000)	(6,285,343)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(542,155)	(638,475)
Total other financing sources (uses)	(6,814,155)	(6,923,818)
Revenues and other sources over (under) expenditures and other uses	-	(937,587)
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ (937,587)

INTRA FUND TRANSFER DETAIL		
	Budgeted Transfers out	Actual Transfers out
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>		
To Powhite Debt Service Fund	\$ 6,272,000	\$ 6,285,343
To Powhite Improvement Fund	-	-
Total Transfers	\$ 6,272,000	\$ 6,285,343