

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, 2009
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

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| POWHITE EXTENSION TOLL ROAD REVENUE FUND |
|---|

| | BUDGET | ACTUAL |
|--|--------------------|---------------------|
| Revenues | | |
| Interest, dividends and rents | \$ 33,268 | \$ 20,090 |
| Toll revenues | 10,553,000 | 9,015,401 |
| Miscellaneous | - | 164 |
| Other - Amount Transferred from Toll Facilities Revolving Account | 1,043,324 | |
| Total revenues | 11,629,592 | 9,035,655 |
| Expenditures | | |
| Toll facility operations | 4,815,437 | 3,618,054 |
| Toll facility reserve maintenance | - | - |
| Toll facility construction | - | - |
| Total expenditures | 4,815,437 | 3,618,054 |
| Revenues over (under) expenditures | 6,814,155 | 5,417,601 |
| Other financing sources (uses) | | |
| Intra fund transfers in | - | - |
| Intra fund transfers out | (6,272,000) | (5,761,903) |
| Inter fund transfers in from other VDOT funds | - | - |
| Inter fund transfers out to VDOT HMO fund: (State Police) | (542,155) | (531,689) |
| Total other financing sources (uses) | (6,814,155) | (6,293,592) |
| Revenues and other sources over (under) expenditures and other uses | - | (875,992) |
| Fund balance - July 1 | - | |
| Fund balance - June 30 | \$ - | \$ (875,992) |

| 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 | \$ 5,761,903 |
| To Powhite Improvement Fund | - | - |
| Total Transfers | \$ 6,272,000 | \$ 5,761,903 |