

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

<b>POWHITE EXTENSION TOLL ROAD REVENUE FUND</b>
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	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Revenues</b>		
Interest, dividends and rents	\$ 33,268	\$ 19,089
Toll revenues	10,553,000	7,295,310
Miscellaneous	-	146
Other - Amount Transferred from Toll Facilities Revolving Account	1,043,324	
<b>Total revenues</b>	<b>11,629,592</b>	<b>7,314,545</b>
<b>Expenditures</b>		
Toll facility operations	4,815,437	2,971,991
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<b>4,815,437</b>	<b>2,971,991</b>
<b>Revenues over (under) expenditures</b>	<b>6,814,155</b>	<b>4,342,554</b>
<b>Other financing sources (uses)</b>		
Intra fund transfers in	-	-
Intra fund transfers out	(6,272,000)	(4,720,016)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(542,155)	(425,885)
<b>Total other financing sources (uses)</b>	<b>(6,814,155)</b>	<b>(5,145,901)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>	<b>(803,347)</b>
<b>Fund balance - July 1</b>	<b>-</b>	
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ (803,347)</b>

<b>INTRA FUND TRANSFER DETAIL</b>		
	<b>Budgeted Transfers out</b>	<b>Actual Transfers out</b>
<b><u>Powhite Parkway Extension Toll Road - Revenue Fund</u></b>		
To Powhite Debt Service Fund	\$ 6,272,000	\$ 4,720,016
To Powhite Improvement Fund	-	-
<b>Total Transfers</b>	<b>\$ 6,272,000</b>	<b>\$ 4,720,016</b>

