

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING FEBRUARY 28, 2009
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND	
BUDGET	ACTUAL
Revenues	
Interest, dividends and rents	\$ 18,141
Toll revenues	6,495,018
Miscellaneous	132
Other - Amount Transferred from Toll Facilities Revolving Account	1,043,324
Total revenues	6,513,290
Expenditures	
Toll facility operations	2,583,338
Toll facility reserve maintenance	-
Toll facility construction	-
Total expenditures	2,583,338
Revenues over (under) expenditures	3,929,952
Other financing sources (uses)	
Intra fund transfers in	-
Intra fund transfers out	(4,199,212)
Inter fund transfers in from other VDOT funds	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(373,279)
Total other financing sources (uses)	(4,572,492)
Revenues and other sources over (under) expenditures and other uses	(642,540)
Fund balance - July 1	-

Fund balance - June 30

\$ - \$ (642,540)

INTRA FUND TRANSFER DETAIL

<i>Powhite Parkway Extension Toll Road - Revenue Fund</i>	<i>Budgeted Transfers out</i>	<i>Actual Transfers out</i>
To Powhite Debt Service Fund	\$ 6,272,000	\$ 4,199,212
To Powhite Improvement Fund	-	-
Total Transfers	<u>\$ 6,272,000</u>	<u>\$ 4,199,212</u>