POWHITE EXTENSION TOLL ROAD - REVENUE FUND

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest, dividends and rents</td>
<td>$</td>
<td>$ 94,776</td>
</tr>
<tr>
<td>Toll revenues</td>
<td>10,629,500</td>
<td>10,394,971</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>83</td>
</tr>
<tr>
<td>Other - Amount Transferred from Toll Facilities Revolving Account</td>
<td>994,051</td>
<td></td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>11,623,551</td>
<td>10,489,829.89</td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Toll facility operations</td>
<td>4,799,759</td>
<td>4,294,037</td>
</tr>
<tr>
<td>Toll facility reserve maintenance</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Toll facility construction</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>4,799,759</td>
<td>4,294,037</td>
</tr>
</tbody>
</table>

### Revenues over (under) expenditures

6,823,792  

### Other financing sources (uses)

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Fees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Accounts - Indirect Costs</td>
<td>(16,442)</td>
<td>(16,442)</td>
</tr>
<tr>
<td>Intra fund transfers in</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Intra fund transfers out</td>
<td>(6,243,500)</td>
<td>(6,173,830)</td>
</tr>
<tr>
<td>Inter fund transfers in from other VDOT funds</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Inter fund transfers out to VDOT HMO fund: (State Police)</td>
<td>(563,850)</td>
<td>(626,574)</td>
</tr>
<tr>
<td><strong>Total other financing sources (uses)</strong></td>
<td>(6,823,792)</td>
<td>(6,816,846)</td>
</tr>
</tbody>
</table>

### Revenues and other sources over (under) expenditures and other uses

-  

(621,053)

### Fund balance - July 1

-  

### Fund balance - June 30

$  

(621,053)

### INTRA FUND TRANSFER DETAIL

<table>
<thead>
<tr>
<th>Powhite Parkway Extension Toll Road - Revenue Fund</th>
<th>Budgeted Transfers out</th>
<th>Actual Transfers out</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Powhite Debt Service Fund</td>
<td>$ 6,243,500</td>
<td>$ 6,173,830</td>
</tr>
<tr>
<td>To Powhite Improvement Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Transfers</strong></td>
<td>$ 6,243,500</td>
<td>$ 6,173,830</td>
</tr>
</tbody>
</table>