

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING AUGUST 31, 2008  
(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	\$ 5,088
Toll revenues	10,553,000	1,654,623
Miscellaneous	-	77
Other - Amount Transferred from Toll Facilities Revolving Account	1,043,324	
<b>Total revenues</b>	<b>11,629,592</b>	<b>1,659,788</b>
<b>Expenditures</b>		
Toll facility operations	4,815,437	656,628
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<b>4,815,437</b>	<b>656,628</b>
<b>Revenues over (under) expenditures</b>	<b>6,814,155</b>	<b>1,003,160</b>
<b>Other financing sources (uses)</b>		
Intra fund transfers in	-	-
Intra fund transfers out	(6,272,000)	(1,079,973)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(542,155)	(53,312)
<b>Total other financing sources (uses)</b>	<b>(6,814,155)</b>	<b>(1,133,285)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>	<b>(130,125)</b>
<b>Fund balance - July 1</b>	<b>-</b>	
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ (130,125)</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	\$ 1,079,973
To Powhite Improvement Fund	-	-
<b>Total Transfers</b>	<b>\$ 6,272,000</b>	<b>\$ 1,079,973</b>