

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 29, 2008  
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

<b>POWHITE EXTENSION TOLL ROAD REVENUE FUND</b>
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	<u>BUDGET</u>	<u>ACTUAL</u>
<b>Revenues</b>		
Interest, dividends and rents	\$ -	\$ 71,653
Toll revenues	10,629,500	6,954,425
Miscellaneous	-	55
Other - Amount Transferred from Toll Facilities Revolving Account	994,051	-
<b>Total revenues</b>	<u>11,623,551</u>	<u>7,026,134</u>
<b>Expenditures</b>		
Toll facility operations	4,799,759	2,754,946
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<u>4,799,759</u>	<u>2,754,946</u>
<b>Revenues over (under) expenditures</b>	<u>6,823,792</u>	<u>4,271,188</u>
<b>Other financing sources (uses)</b>		
Administrative Fees		
Department of Accounts - Indirect Costs	(16,442)	-
Intra fund transfers in	-	-
Intra fund transfers out	(6,243,500)	(4,469,792)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(563,850)	(355,895)
<b>Total other financing sources (uses)</b>	<u>(6,823,792)</u>	<u>(4,825,687)</u>
<b>Revenues and other sources over (under) expenditures and other uses</b>	-	(554,499)
<b>Fund balance - July 1</b>	-	-
<b>Fund balance - June 30</b>	<u>\$ -</u>	<u>\$ (554,499)</u>

<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	\$ 6,243,500	\$ 4,469,792
To Powhite Improvement Fund	-	-
<b>Total Transfers</b>	<u>\$ 6,243,500</u>	<u>\$ 4,469,791.68</u>

