

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, 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	\$ -	\$ 78,519
Toll revenues	10,629,500	7,820,315
Miscellaneous	-	62
Other - Amount Transferred from Toll Facilities Revolving Account	994,051	
<b>Total revenues</b>	<b>11,623,551</b>	<b>7,898,896</b>
<b>Expenditures</b>		
Toll facility operations	4,799,759	3,084,374
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<b>4,799,759</b>	<b>3,084,374</b>
<b>Revenues over (under) expenditures</b>	<b>6,823,792</b>	<b>4,814,522</b>
<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)	(4,578,766)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(563,850)	(410,045)
<b>Total other financing sources (uses)</b>	<b>(6,823,792)</b>	<b>(4,988,812)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>	<b>(174,290)</b>
<b>Fund balance - July 1</b>	<b>-</b>	
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ (174,290)</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	\$ 6,243,500	\$ 4,578,766
To Powhite Improvement Fund	-	-
<b>Total Transfers</b>	<b>\$ 6,243,500</b>	<b>\$ 4,578,766</b>

