

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING SEPTEMBER 30, 2008
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>
Revenues		
Interest, dividends and rents	\$ 33,268	\$ 6,549
Toll revenues	10,553,000	2,471,031
Miscellaneous	-	107
Other - Amount Transferred from Toll Facilities Revolving Account	1,043,324	
Total revenues	<u>11,629,592</u>	<u>2,477,687</u>
Expenditures		
Toll facility operations	4,815,437	1,054,022
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	<u>4,815,437</u>	<u>1,054,022</u>
Revenues over (under) expenditures	<u>6,814,155</u>	<u>1,423,665</u>
Other financing sources (uses)		
Intra fund transfers in	-	-
Intra fund transfers out	(6,272,000)	(1,600,599)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(542,155)	(107,397)
Total other financing sources (uses)	<u>(6,814,155)</u>	<u>(1,707,996)</u>
Revenues and other sources over (under) expenditures and other uses	-	(284,331)
Fund balance - July 1	-	
Fund balance - June 30	<u>\$ -</u>	<u>\$ (284,331)</u>

INTRA FUND TRANSFER DETAIL		
	<i>Budgeted Transfers out</i>	<i>Actual Transfers out</i>
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>		
To Powhite Debt Service Fund	\$ 6,272,000	\$ 1,600,559
To Powhite Improvement Fund	-	-
Total Transfers	<u>\$ 6,272,000</u>	<u>\$ 1,600,559</u>