

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING NOVEMBER 30, 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	\$ 33,268	\$ 12,556
Toll revenues	10,553,000	3,878,650
Miscellaneous	-	107
Other - Amount Transferred from Toll Facilities Revolving Account	1,043,324	
<b>Total revenues</b>	<u>11,629,592</u>	<u>3,891,313</u>
<b>Expenditures</b>		
Toll facility operations	4,815,437	1,651,498
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
<b>Total expenditures</b>	<u>4,815,437</u>	<u>1,651,498</u>
<b>Revenues over (under) expenditures</b>	<u>6,814,155</u>	<u>2,239,814</u>
<b>Other financing sources (uses)</b>		
Intra fund transfers in	-	-
Intra fund transfers out	(6,272,000)	(2,639,578)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(542,155)	(160,609)
<b>Total other financing sources (uses)</b>	<u>(6,814,155)</u>	<u>(2,800,187)</u>
<b>Revenues and other sources over (under) expenditures and other uses</b>	-	(560,373)
<b>Fund balance - July 1</b>	-	
<b>Fund balance - June 30</b>	<u>\$ -</u>	<u>\$ (560,373)</u>

<b>INTRA FUND TRANSFER DETAIL</b>		
	<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	\$ 2,639,578
To Powhite Improvement Fund	-	-
<b>Total Transfers</b>	<u>\$ 6,272,000</u>	<u>\$ 2,639,578</u>