

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING DECEMBER 31, 2008  
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

<b>POWHITE EXTENSION TOLL ROAD REVENUE FUND</b>	
<b>BUDGET</b>	<b>ACTUAL</b>
<b>Revenues</b>	
Interest, dividends and rents	\$ 14,900
Toll revenues	4,933,729
Miscellaneous	114
Other - Amount Transferred from Toll Facilities Revolving Account	1,043,324
<b>Total revenues</b>	<b>4,948,743</b>
<b>Expenditures</b>	
Toll facility operations	1,959,512
Toll facility reserve maintenance	-
Toll facility construction	-
<b>Total expenditures</b>	<b>1,959,512</b>
<b>Revenues over (under) expenditures</b>	<b>2,989,231</b>
<b>Other financing sources (uses)</b>	
Intra fund transfers in	-
Intra fund transfers out	(3,158,800)
Inter fund transfers in from other VDOT funds	-
Inter fund transfers out to VDOT HMO fund: (State Police)	(265,873)
<b>Total other financing sources (uses)</b>	<b>(3,424,673)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>(435,442)</b>
<b>Fund balance - July 1</b>	<b>-</b>

Fund balance - June 30

\$ - \$ (435,442)

***INTRA FUND TRANSFER DETAIL***

<b><i>Powhite Parkway Extension Toll Road - Revenue Fund</i></b>	<b><i>Budgeted Transfers out</i></b>	<b><i>Actual Transfers out</i></b>
To Powhite Debt Service Fund	\$ 6,272,000	\$ 3,158,800
To Powhite Improvement Fund	-	-
Total Transfers	<u>\$ 6,272,000</u>	<u>\$ 3,158,800</u>