

VIRGINIA DEPARTMENT OF TRANSPORTATION
 STATEMENT OF REVENUES AND EXPENDITURES
 BUDGET AND ACTUAL
 POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
 FOR PERIOD ENDING AUGUST 31, 2012
 (POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>
Revenues		
Interest, dividends and rents	\$ 5,165	\$ -
Toll revenues	10,330,676	1,745,436
Miscellaneous		784
Total revenues	<u>10,335,841</u>	<u>1,746,221</u>
Expenditures		
Toll Facility Operations	2,653,842	473,034
Total expenditures	<u>2,653,842</u>	<u>473,034</u>
Revenues over (under) expenditures	<u>7,681,999</u>	<u>1,273,187</u>
Other financing sources (uses)		
Transfers In	-	-
Transfers Out	(7,681,999)	(40,434)
Total other financing sources (uses)	<u>(7,681,999)</u>	<u>(40,434)</u>
Revenues and other sources over (under) expenditures and other uses	-	1,232,753
Fund balance - July 1	-	
Fund balance - June 30	<u>\$ -</u>	<u>\$ 1,232,753</u>

TRANSFER DETAIL		
	<i>Budgeted</i>	<i>Actual</i>
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>	<u>Transfers out</u>	<u>Transfers out</u>
Powhite Maintenance Replacement Fund	\$ 900,000	\$ -
Debt Service: County of Chesterfield Loan Repayment	4,032,002	
E-ZPass Electronic Toll Collection - Transaction Fees	1,000,000	40,434
VDOT HMO fund - State Police Patrol Services	696,000	-
Other Outstanding Long Term Commitments	1,053,997	
Total Transfers	<u>\$ 7,681,999</u>	<u>\$ 40,434</u>