

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

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 5,165	\$ -
Toll revenues	10,330,676	3,450,118
Miscellaneous		54,073
Total revenues	<u>10,335,841</u>	<u>3,504,191</u>
Expenditures		
Toll Facility Operations	2,653,842	920,235
Total expenditures	<u>2,653,842</u>	<u>920,235</u>
Revenues over (under) expenditures	<u>7,681,999</u>	<u>2,583,956</u>
Other financing sources (uses)		
Transfers In	-	
Transfers Out	(7,681,999)	(310,745)
Total other financing sources (uses)	<u>(7,681,999)</u>	<u>(310,745)</u>
Revenues and other sources over (under) expenditures and other uses	-	2,273,211
Fund balance - July 1	-	
Fund balance - June 30	<u>\$ -</u>	<u>\$ 2,273,211</u>

TRANSFER DETAIL		
	Budgeted	Actual
	Transfers out	Transfers out
<u>Powhite Parkway Extension Toll Road - Revenue Fund</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	139,201
VDOT HMO fund - State Police Patrol Services	696,000	171,544
Other Outstanding Long Term Commitments	1,053,997	
Total Transfers	<u>\$ 7,681,999</u>	<u>\$ 310,745</u>