

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING JANUARY 31, 2013
(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	5,953,310
Miscellaneous		54,138
Total revenues	<u>10,335,841</u>	<u>6,007,448</u>
Expenditures		
Toll Facility Operations	2,653,842	1,540,064
Total expenditures	<u>2,653,842</u>	<u>1,540,064</u>
Revenues over (under) expenditures	<u>7,681,999</u>	<u>4,467,384</u>
Other financing sources (uses)		
Transfers In	-	-
Transfers Out	(7,681,999)	(630,873)
Total other financing sources (uses)	<u>(7,681,999)</u>	<u>(630,873)</u>
Revenues and other sources over (under) expenditures and other uses	-	3,836,511
Fund balance - July 1	-	
Fund balance - June 30	<u>\$ -</u>	<u>\$ 3,836,511</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	288,518
VDOT HMO fund - State Police Patrol Services	696,000	342,355
Other Outstanding Long Term Commitments	1,053,997	
Total Transfers	<u>\$ 7,681,999</u>	<u>\$ 630,873</u>