

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING JUNE 30, 2013  
(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	\$ 5,165	\$ -
Toll revenues	10,330,676	10,331,502
Miscellaneous		54,626
<b>Total revenues</b>	<u>10,335,841</u>	<u>10,386,128</u>
<b>Expenditures</b>		
Toll Facility Operations	2,653,842	2,707,523
<b>Total expenditures</b>	<u>2,653,842</u>	<u>2,707,523</u>
<b>Revenues over (under) expenditures</b>	<u>7,681,999</u>	<u>7,678,605</u>
<b>Other financing sources (uses)</b>		
Transfers In	-	-
Transfers Out	(7,681,999)	(2,176,330)
<b>Total other financing sources (uses)</b>	<u>(7,681,999)</u>	<u>(2,176,330)</u>
<b>Revenues and other sources over (under) expenditures and other uses</b>	-	5,502,275
<b>Fund balance - July 1</b>	-	-
<b>Fund balance - June 30</b>	<u>\$ -</u>	<u>\$ 5,502,275</u>

<b>TRANSFER DETAIL</b>		
	<b>Budgeted</b>	<b>Actual</b>
	<b>Transfers out</b>	<b>Transfers out</b>
<b><u>Powhite Parkway Extension Toll Road - Revenue Fund</u></b>		
Powhite Maintenance Replacement Fund	\$ 900,000	\$ 900,000
Debt Service: County of Chesterfield Loan Repayment	4,032,002	
E-ZPass Electronic Toll Collection - Transaction Fees	1,000,000	591,967
VDOT HMO fund - State Police Patrol Services	696,000	684,363
Other Outstanding Long Term Commitments	1,053,997	
<b>Total Transfers</b>	<u>\$ 7,681,999</u>	<u>\$ 2,176,330</u>