

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING MAY 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	9,416,343
Miscellaneous		54,522
Total revenues	<u>10,335,841</u>	<u>9,470,864</u>
Expenditures		
Toll Facility Operations	2,653,842	2,548,587
Total expenditures	<u>2,653,842</u>	<u>2,548,587</u>
Revenues over (under) expenditures	<u>7,681,999</u>	<u>6,922,277</u>
Other financing sources (uses)		
Transfers In	-	-
Transfers Out	(7,681,999)	(1,056,745)
Total other financing sources (uses)	<u>(7,681,999)</u>	<u>(1,056,745)</u>
Revenues and other sources over (under) expenditures and other uses	-	5,865,532
Fund balance - July 1	-	
Fund balance - June 30	<u>\$ -</u>	<u>\$ 5,865,532</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	488,389
VDOT HMO fund - State Police Patrol Services	696,000	568,357
Other Outstanding Long Term Commitments	1,053,997	
Total Transfers	<u>\$ 7,681,999</u>	<u>\$ 1,056,745</u>