

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING SEPTEMBER 30, 2012  
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

<b>POWHITE EXTENSION TOLL ROAD REVENUE FUND</b>
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	BUDGET	ACTUAL
<b>Revenues</b>		
Interest, dividends and rents	\$ 5,165	\$ -
Toll revenues	10,330,676	2,557,500
Miscellaneous		53,962
<b>Total revenues</b>	<u>10,335,841</u>	<u>2,611,462</u>
<b>Expenditures</b>		
Toll Facility Operations	2,653,842	642,858
<b>Total expenditures</b>	<u>2,653,842</u>	<u>642,858</u>
<b>Revenues over (under) expenditures</b>	<u>7,681,999</u>	<u>1,968,604</u>
<b>Other financing sources (uses)</b>		
Transfers In	-	-
Transfers Out	(7,681,999)	(205,350)
<b>Total other financing sources (uses)</b>	<u>(7,681,999)</u>	<u>(205,350)</u>
<b>Revenues and other sources over (under) expenditures and other uses</b>	-	1,763,254
<b>Fund balance - July 1</b>	-	
<b>Fund balance - June 30</b>	<u>\$ -</u>	<u>\$ 1,763,254</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	\$ -
Debt Service: County of Chesterfield Loan Repayment	4,032,002	
E-ZPass Electronic Toll Collection - Transaction Fees	1,000,000	91,537
VDOT HMO fund - State Police Patrol Services	696,000	113,813
Other Outstanding Long Term Commitments	1,053,997	
<b>Total Transfers</b>	<u>\$ 7,681,999</u>	<u>\$ 205,350</u>