

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, 2012
 (POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 54,028	\$ 65
Toll revenues	9,806,308	10,304,542
Miscellaneous		1,577
Total revenues	9,860,336	10,306,183
Expenditures		
Toll Facility Operations	2,749,314	2,543,892
Amount provided for County of Chesterfield Loan Repayment	3,922,492	
Amount provided for Other Outstanding Long Term Commitments	663,017	
Total expenditures	7,334,823	2,543,892
Revenues over (under) expenditures	2,525,513	7,762,291
Other financing sources (uses)		
Transfers In	-	-
Transfers Out	(2,525,513)	(2,301,018)
Total other financing sources (uses)	(2,525,513)	(2,301,018)
Revenues and other sources over (under) expenditures and other uses	-	5,461,273
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 5,461,273

TRANSFER DETAIL		
	Budgeted	Actual
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>	<u>Transfers out</u>	<u>Transfers out</u>
Powhite Maintenance Replacement Fund	\$ 900,000	\$ 900,000
E-ZPass Electronic Toll Collection - Transaction Fees	1,000,000	733,419
VDOT HMO fund - State Police Patrol Services	625,513	667,599
Total Transfers	\$ 2,525,513	\$ 2,301,018