

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, 2012  
 (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	\$ 54,028	\$ 65
Toll revenues	9,806,308	5,816,972
Miscellaneous		272
<b>Total revenues</b>	<u>9,860,336</u>	<u>5,817,309</u>
<b>Expenditures</b>		
Toll Facility Operations	2,749,314	1,541,159
Amount provided for County of Chesterfield Loan Repayment	3,922,492	
Amount provided for Other Outstanding Long Term Commitments	663,017	
<b>Total expenditures</b>	<u>7,334,823</u>	<u>1,541,159</u>
<b>Revenues over (under) expenditures</b>	<u>2,525,513</u>	<u>4,276,150</u>
<b>Other financing sources (uses)</b>		
Transfers In	-	-
Transfers Out	(2,525,513)	(591,357)
<b>Total other financing sources (uses)</b>	<u>(2,525,513)</u>	<u>(591,357)</u>
<b>Revenues and other sources over (under) expenditures and other uses</b>	-	3,684,793
<b>Fund balance - July 1</b>	-	
<b>Fund balance - June 30</b>	<u>\$ -</u>	<u>\$ 3,684,793</u>

<b>TRANSFER DETAIL</b>		
	<i>Budgeted</i>	<i>Actual</i>
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>	<u>Transfers out</u>	<u>Transfers out</u>
Powhite Maintenance Replacement Fund	\$ 900,000	\$ -
E-ZPass Electronic Toll Collection - Transaction Fees	1,000,000	360,479
VDOT HMO fund - State Police Patrol Services	625,513	230,878
<b>Total Transfers</b>	<u>\$ 2,525,513</u>	<u>\$ 591,357</u>