Revenues
Interest, dividends and rents $35,773 $807
Toll revenues 9,265,028 8,899,608
Miscellaneous - 26
Other - Amount Transferred from Toll Facilities Revolving Account 2,397,346 2,000,000
Total revenues 11,698,147 10,900,441

Expenditures
Toll facility operations 4,804,854 2,429,797
Toll facility reserve maintenance - -
Toll facility construction - -
Total expenditures 4,804,854 2,429,797

Revenues over (under) expenditures 6,893,293 8,470,644

Other financing sources (uses)
Intra fund transfers in - -
Intra fund transfers out (6,301,250) (6,555,243)
Inter fund transfers in from other VDOT funds - -
Inter fund transfers out to VDOT HMO fund: (State Police) (592,043) (502,288)
Total other financing sources (uses) (6,893,293) (7,057,531)

Revenues and other sources over (under) expenditures and other uses - 1,413,114

Fund balance - July 1 -
Fund balance - June 30 $1,413,114

INTRA FUND TRANSFER DETAIL

<table>
<thead>
<tr>
<th>Powhite Parkway Extension Toll Road - Revenue Fund</th>
<th>Budgeted Transfers out</th>
<th>Actual Transfers out</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Powhite Debt Service Fund</td>
<td>$6,301,250</td>
<td>$5,774,293</td>
</tr>
<tr>
<td>AVI Transaction Fees*</td>
<td>-</td>
<td>780,950</td>
</tr>
<tr>
<td>Total Transfers</td>
<td>$6,301,250</td>
<td>$6,555,243</td>
</tr>
</tbody>
</table>

* Budgeted under ‘Toll facility operations’. Expenditures reported as an Intra Fund Transfer.