Revenues
Interest, dividends and rents  $54,028  $65
Toll revenues 9,806,308 5,022,666
Miscellaneous 272
Total revenues 9,860,336 5,023,003

Expenditures
Toll Facility Operations 2,749,314 1,239,363
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 1,239,363

Revenues over (under) expenditures 2,525,513 3,783,639

Other financing sources (uses)
Transfers In - -
Transfers Out (2,525,513) (530,707)
Total other financing sources (uses) (2,525,513) (530,707)

Revenues and other sources over (under) expenditures and other uses - 3,252,932

Fund balance - July 1 -
Fund balance - June 30 $3,252,932

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>Powhite Maintenance Replacement Fund</td>
<td>$900,000</td>
<td>-</td>
</tr>
<tr>
<td>E-ZPass Electronic Toll Collection - Transaction Fees</td>
<td>1,000,000</td>
<td>299,829</td>
</tr>
<tr>
<td>VDOT HMO fund - State Police Patrol Services</td>
<td>625,513</td>
<td>230,878</td>
</tr>
<tr>
<td>Total Transfers</td>
<td>$2,525,513</td>
<td>$530,707</td>
</tr>
</tbody>
</table>