POWHITE EXTENSION TOLL ROAD REVENUE FUND

Revenues
Interest, dividends and rents $ - $ 80,487
Toll revenues 10,100,000 6,675,273
Miscellaneous - 111
Other - Amount Transferred from Toll Facilities Revolving Account 1,017,721 -
Total revenues 11,117,721 6,755,871

Expenditures
Toll facility operations 4,317,891 2,574,965
Toll facility reserve maintenance - -
Toll facility construction - -
Total expenditures 4,317,891 2,574,965

Revenues over (under) expenditures 6,799,830 4,180,906

Other financing sources (uses)
Administrative Fees
  Department of Accounts - Indirect Costs (14,925) -
Intra fund transfers in - -
Intra fund transfers out (6,242,750) (3,840,633)
Inter fund transfers in from other VDOT funds - -
Inter fund transfers out to VDOT HMO fund: (State Police) (542,155) (330,874)
Total other financing sources (uses) (6,799,830) (4,171,507)
Revenues and other sources over (under) expenditures and other uses - 9,399

Fund balance - July 1 -
Fund balance - June 30 $ - $ 9,399

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>$ 6,242,750</td>
<td>$ 3,840,633</td>
</tr>
<tr>
<td>To Powhite Improvement Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Transfers</td>
<td>$ 6,242,750</td>
<td>$ 3,840,633</td>
</tr>
</tbody>
</table>