Revenues
Interest, dividends and rents $33,268 $20,090
Toll revenues 10,553,000 9,015,401
Miscellaneous - 164
Other - Amount Transferred from Toll Facilities Revolving Account 1,043,324
Total revenues 11,629,592 9,035,655

Expenditures
Toll facility operations 4,815,437 3,618,054
Toll facility reserve maintenance - -
Toll facility construction - -
Total expenditures 4,815,437 3,618,054

Revenues over (under) expenditures 6,814,155 5,417,601

Other financing sources (uses)
Intra fund transfers in - -
Intra fund transfers out (6,272,000) (5,761,903)
Inter fund transfers in from other VDOT funds - -
Inter fund transfers out to VDOT HMO fund: (State Police) (542,155) (531,689)
Total other financing sources (uses) (6,814,155) (6,293,592)

Revenues and other sources over (under) expenditures and other uses - (875,992)

Fund balance - July 1 -
Fund balance - June 30 $ - $ (875,992)

<table>
<thead>
<tr>
<th>INTRA FUND TRANSFER DETAIL</th>
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</thead>
<tbody>
<tr>
<td><strong>Powhite Parkway Extension Toll Road - Revenue Fund</strong></td>
</tr>
<tr>
<td>To Powhite Debt Service Fund</td>
</tr>
<tr>
<td>To Powhite Improvement Fund</td>
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<tr>
<td>Total Transfers</td>
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</tbody>
</table>