Revenues
Interest, dividends and rents $33,268 $6,549
Toll revenues 10,553,000 2,471,031
Miscellaneous - 107
Other - Amount Transferred from Toll Facilities Revolving Account 1,043,324
Total revenues 11,629,592 2,477,687

Expenditures
Toll facility operations 4,815,437 1,054,022
Toll facility reserve maintenance - -
Toll facility construction - -
Total expenditures 4,815,437 1,054,022

Revenues over (under) expenditures 6,814,155 1,423,665

Other financing sources (uses)
Intra fund transfers in - -
Intra fund transfers out (6,272,000) (1,600,599)
Inter fund transfers in from other VDOT funds - -
Inter fund transfers out to VDOT HMO fund: (State Police) (542,155) (107,397)
Total other financing sources (uses) (6,814,155) (1,707,996)

Revenues and other sources over (under) expenditures and other uses - (284,331)

Fund balance - July 1 -
Fund balance - June 30 $ (284,331)

### 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>$6,272,000</td>
<td>$1,600,559</td>
</tr>
<tr>
<td>To Powhite Improvement Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Transfers</td>
<td>$6,272,000</td>
<td>$1,600,559</td>
</tr>
</tbody>
</table>