Revenues
Interest, dividends and rents $54,028 $65
Toll revenues 9,806,308 5,816,972
Miscellaneous 272
Total revenues 9,860,336 5,817,309

Expenditures
Toll Facility Operations 2,749,314 1,541,159
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 1,541,159

Revenues over (under) expenditures 2,525,513 4,276,150

Other financing sources (uses)
Transfers In - -
Transfers Out (2,525,513) (591,357)
Total other financing sources (uses) (2,525,513) (591,357)

Revenues and other sources over (under) expenditures and other uses - 3,684,793

Fund balance - July 1 -
Fund balance - June 30 $ - $ 3,684,793

<table>
<thead>
<tr>
<th>TRANSFER DETAIL</th>
<th>Budgeted Transfers out</th>
<th>Actual Transfers out</th>
</tr>
</thead>
<tbody>
<tr>
<td>Powhite Parkway Extension Toll Road - Revenue Fund</td>
<td>$2,525,513</td>
<td>$591,357</td>
</tr>
<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>$360,479</td>
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<tr>
<td>VDOT HMO fund - State Police Patrol Services</td>
<td>$625,513</td>
<td>$230,878</td>
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<tr>
<td>Total Transfers</td>
<td>$2,525,513</td>
<td>$591,357</td>
</tr>
</tbody>
</table>