Revenues
Interest, dividends and rents $54,028 $65
Toll revenues 9,806,308 7,600,264
Miscellaneous 306
Total revenues 9,860,336 7,600,634

Expenditures
Toll Facility Operations 2,749,314 1,926,391
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 1,926,391

Revenues over (under) expenditures 2,525,513 5,674,243

Other financing sources (uses)
Transfers In - -
Transfers Out (2,525,513) (929,405)
Total other financing sources (uses) (2,525,513) (929,405)

Revenues and other sources over (under) expenditures and other uses - 4,744,838

Fund balance - July 1 -
Fund balance - June 30 $ - $ 4,744,838

TRANSFER DETAIL

<table>
<thead>
<tr>
<th>Transfer Description</th>
<th>Budgeted Transfers</th>
<th>Actual Transfers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Powhite Parkway Extension Toll Road - Revenue Fund</td>
<td></td>
<td></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>480,645</td>
</tr>
<tr>
<td>VDOT HMO fund - State Police Patrol Services</td>
<td>625,513</td>
<td>448,760</td>
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<tr>
<td>Total Transfers</td>
<td>$2,525,513</td>
<td>$929,405</td>
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</tbody>
</table>