POWHITE EXTENSION TOLL ROAD REVENUE FUND

Revenues
Interest, dividends and rents $ - $ 114,239
Toll revenues 10,100,000 9,284,018
Miscellaneous - 118
Other - Amount Transferred from Toll Facilities Revolving Account 1,017,721 -
Total revenues 11,117,721 9,398,375

Expenditures
Toll facility operations 4,317,891 3,615,372
Toll facility reserve maintenance - -
Toll facility construction - -
Total expenditures 4,317,891 3,615,372

Revenues over (under) expenditures 6,799,830 5,783,003

Other financing sources (uses)
Administrative Fees
Department of Accounts - Indirect Costs (14,925) -
Intra fund transfers in - -
Intra fund transfers out (6,242,750) (5,458,675)
Inter fund transfers in from other VDOT funds - -
Inter fund transfers out to VDOT HMO fund: (State Police) (542,155) (495,537)
Total other financing sources (uses) (6,799,830) (5,954,212)

Revenues and other sources over (under) expenditures and other uses - (171,209)

Fund balance - July 1 - -
Fund balance - June 30 $ - $ (171,209)

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>$ 5,458,675</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>$ 5,458,675</td>
</tr>
</tbody>
</table>