Revenues
Interest, dividends and rents $35,773 $678
Toll revenues 9,265,028 5,596,126
Miscellaneous - -
Other - Amount Transferred from Toll Facilities Revolving Account 2,397,346 2,000,000
Total revenues 11,698,147 7,596,823

Expenditures
Toll facility operations 4,804,854 1,568,119
Toll facility reserve maintenance - -
Toll facility construction - -
Total expenditures 4,804,854 1,568,119

Revenues over (under) expenditures $6,893,293 $6,028,704

Other financing sources (uses)
Intra fund transfers in - -
Intra fund transfers out (6,301,250) (4,140,409)
Inter fund transfers in from other VDOT funds - -
Inter fund transfers out to VDOT HMO fund: (State Police) (592,043) (243,355)
Total other financing sources (uses) (6,893,293) (4,383,764)

Revenues and other sources over (under) expenditures and other uses - 1,644,940

Fund balance - July 1 -
Fund balance - June 30 $ - $1,644,940

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>$6,301,250</td>
<td>$3,674,631</td>
</tr>
<tr>
<td>AVI Transaction Fees*</td>
<td>-</td>
<td>465,778</td>
</tr>
<tr>
<td>Total Transfers</td>
<td>$6,301,250</td>
<td>$4,140,409</td>
</tr>
</tbody>
</table>

*Budgeted under 'Toll facility operations'. Expenditures reported as an Intra Fund Transfer.