Revenues
Interest, dividends and rents $35,773 $864
Toll revenues 9,265,028 9,913,641
Miscellaneous - 98
Other - Amount Transferred from Toll Facilities Revolving Account 2,397,346 2,000,000
Total revenues 11,698,147 11,914,602

Expenditures
Toll facility operations 4,804,854 2,611,277
Toll facility reserve maintenance - -
Toll facility construction - -
Total expenditures 4,804,854 2,611,277

Revenues over (under) expenditures 6,893,293 9,303,325

Other financing sources (uses)
Intra fund transfers in - -
Intra fund transfers out (6,301,250) (7,244,681)
Inter fund transfers in from other VDOT funds - -
Inter fund transfers out to VDOT HMO fund: (State Police) (592,043) (590,056)
Total other financing sources (uses) (6,893,293) (7,834,738)

Revenues and other sources over (under) expenditures and other uses - 1,468,588

Fund balance - July 1 -
Fund balance - June 30 $ - $1,468,588

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