Revenues
Interest, dividends and rents                     $       -       $      39,036
Toll revenues                                       10,834,000  7,761,831
Miscellaneous                                         -        155
Other - Amount Transferred from Toll Facilities Revolving Account   2,029,790      -
Total revenues                                        12,863,790  7,801,022

Expenditures
Toll facility operations                               4,343,723  2,830,688
Toll facility reserve maintenance                          -        -
Toll facility construction                                -        -
Total expenditures                                       4,343,723  2,830,688

Revenues over (under) expenditures                   8,520,067  4,970,334

Other financing sources (uses)
Administrative Fees
   Department of Accounts - Indirect Costs                     (16,482)     -
Intra fund transfers in                                      -        -
Intra fund transfers out                                     (7,940,750) (4,247,824)
Inter fund transfers in from other VDOT funds                -        -
Inter fund transfers out to VDOT HMO fund: (State Police)    (562,835)  (360,473)
Total other financing sources (uses)                      (8,520,067) (4,608,297)
Revenues and other sources over (under) expenditures and other uses    -        362,037

Fund balance - July 1                                    -        -
Fund balance - June 30                                     $       -       $      362,037

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>$ 6,208,750</td>
<td>$ 4,247,824</td>
</tr>
<tr>
<td>To Powhite Improvement Fund</td>
<td>$ 1,732,000</td>
<td>-</td>
</tr>
<tr>
<td>Total Transfers</td>
<td>$ 7,940,750</td>
<td>$ 4,247,824</td>
</tr>
</tbody>
</table>