

VIRGINIA DEPARTMENT OF TRANSPORTATION
 STATEMENT OF REVENUES AND EXPENDITURES
 BUDGET AND ACTUAL
 GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
 FOR PERIOD ENDING NOVEMBER 30, 2008
 (GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>
Revenues		
Interest, dividends and rents	\$ 76,432	\$ 1,971
Toll revenues	7,071,815	2,625,205
Miscellaneous	-	-
Total revenues	<u>7,148,247</u>	<u>2,627,175</u>
Expenditures		
Toll facility operations	2,444,901	939,020
Toll facility reserve maintenance		-
Toll facility construction		-
Toll Facility Revolving Account Loan Repayment	500,000	
Total expenditures	<u>2,944,901</u>	<u>939,020</u>
Revenues over (under) expenditures	<u>4,203,346</u>	<u>1,688,155</u>
Other financing sources (uses)		
Intra fund transfers in	-	
Intra fund transfers out	(4,203,346)	(1,931,987)
Inter fund transfers in from other VDOT funds	-	-
Total other financing sources (uses)	<u>(4,203,346)</u>	<u>(1,931,987)</u>
Revenues and other sources over (under) expenditures and other uses	-	(243,832)
Fund balance - July 1	-	
Fund balance - June 30	<u>\$ -</u>	<u>\$ (243,832)</u>

INTRA FUND TRANSFER DETAIL		
	<i>Budgeted Transfers out</i>	<i>Actual Transfers out</i>
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>		
To Coleman Debt Service Fund	\$ 3,191,800	\$ 1,324,954
To Coleman Maintenance & Replacement Fund	1,011,546	607,033
Total Transfers	<u>\$ 4,203,346</u>	<u>\$ 1,931,987</u>