

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

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 76,432	\$ 904
Toll revenues	7,071,815	1,709,996
Miscellaneous	-	-
Total revenues	7,148,247	1,710,899
Expenditures		
Toll facility operations	2,444,901	548,130
Toll facility reserve maintenance		-
Toll facility construction		-
Toll Facility Revolving Account Loan Repayment	500,000	
Total expenditures	2,944,901	548,130
Revenues over (under) expenditures	4,203,346	1,162,769
Other financing sources (uses)		
Intra fund transfers in	-	
Intra fund transfers out	(4,203,346)	(1,172,400)
Inter fund transfers in from other VDOT funds	-	-
Total other financing sources (uses)	(4,203,346)	(1,172,400)
Revenues and other sources over (under) expenditures and other uses	-	(9,631)
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ (9,631)

INTRA FUND TRANSFER DETAIL

	<i>Budgeted Transfers out</i>	<i>Actual Transfers out</i>
George P. Coleman Memorial Bridge - Revenue Fund		
To Coleman Debt Service Fund	\$ 3,191,800	\$ 796,221
To Coleman Maintenance & Replacement Fund	1,011,546	376,179
Total Transfers	\$ 4,203,346	\$ 1,172,400