

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, 2006
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Interest, dividends and rents	\$ 29,000	\$	4,463
Toll revenues	6,526,443		2,880,594
Miscellaneous	-		3,830
Other - Amount Transferred from Toll Facilities Revolving Account	-		.
Total revenues	6,555,443		2,888,887
Expenditures			
Toll facility operations	2,394,303		823,215
Toll facility reserve maintenance			-
Toll facility construction			-
Total expenditures	2,394,303		823,215
Revenues over (under) expenditures	4,161,140		2,065,672
Other financing sources (uses)			
Administrative Fees			
Department of Accounts - Indirect Costs	(7,663)		-
Intra fund transfers in	-		-
Intra fund transfers out	(4,153,477)		(2,457,359)
Inter fund transfers in from other VDOT funds	-		-
Inter fund transfers out to VDOT HMO fund: (State Police)			-
Total other financing sources (uses)	(4,161,140)		(2,457,359)
Revenues and other sources over (under) expenditures and other uses	-		(391,687)
Fund balance - July 1			-
Fund balance - June 30	\$ -	\$	(391,687)

INTRA FUND TRANSFER DETAIL

<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	Budgeted Transfers out		Actual Transfers out
To Coleman Debt Service Fund	\$ 3,170,775	\$	1,255,734
To Coleman Maintenance & Replacement Fund	982,702		1,201,625
Total Transfers	\$ 4,153,477	\$	2,457,359

