

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
**GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND**  
FOR PERIOD ENDING MAY 31, 2007  
**(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)**

<b>GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND</b>			
	<b>BUDGET</b>		<b>ACTUAL</b>
<b>Revenues</b>			
Interest, dividends and rents	\$ 29,000	\$	10,277
Toll revenues	6,526,443		6,133,483
Miscellaneous	-		5,690
Other - Amount Transferred from Toll Facilities Revolving Account	-		-
<b>Total revenues</b>	<b>6,555,443</b>		<b>6,149,450</b>
<b>Expenditures</b>			
Toll facility operations	2,394,303		1,977,057
Toll facility reserve maintenance			-
Toll facility construction			-
<b>Total expenditures</b>	<b>2,394,303</b>		<b>1,977,057</b>
<b>Revenues over (under) expenditures</b>	<b>4,161,140</b>		<b>4,172,393</b>
<b>Other financing sources (uses)</b>			
Administrative Fees			
Department of Accounts - Indirect Costs	(7,663)		-
Intra fund transfers in	-		-
Intra fund transfers out	(4,153,477)		(4,421,908)
Inter fund transfers in from other VDOT funds	-		-
Inter fund transfers out to VDOT HMO fund: (State Police)			-
<b>Total other financing sources (uses)</b>	<b>(4,161,140)</b>		<b>(4,421,908)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>		<b>(249,515)</b>
<b>Fund balance - July 1</b>			<b>-</b>
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$</b>	<b>(249,515)</b>

**INTRA FUND TRANSFER DETAIL**

<b><u>George P. Coleman Memorial Bridge - Revenue Fund</u></b>	<b>Budgeted Transfers out</b>		<b>Actual Transfers out</b>
To Coleman Debt Service Fund	\$ 3,170,775	\$	2,807,351
To Coleman Maintenance & Replacement Fund	982,702		1,614,557
<b>Total Transfers</b>	<b>\$ 4,153,477</b>	<b>\$</b>	<b>4,421,908</b>

