

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, 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	\$ 60,000	\$	6,511
Toll revenues	7,018,234		2,977,201
Miscellaneous	-		-
Other - Amount Transferred from Toll Facilities Revolving Account	-		-
<b>Total revenues</b>	<b>7,078,234</b>		<b>2,983,712</b>
<b>Expenditures</b>			
Toll facility operations	2,546,254		985,946
Toll facility reserve maintenance			-
Toll facility construction			-
<b>Total expenditures</b>	<b>2,546,254</b>		<b>985,946</b>
<b>Revenues over (under) expenditures</b>	<b>4,531,980</b>		<b>1,997,766</b>
<b>Other financing sources (uses)</b>			
Administrative Fees			
Department of Accounts - Indirect Costs	(10,000)		-
Intra fund transfers in	-		-
Intra fund transfers out	(4,521,980)		(2,233,196)
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>(4,531,980)</b>		<b>(2,233,196)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>		<b>(235,429)</b>
<b>Fund balance - July 1</b>			<b>-</b>
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$</b>	<b>(235,429)</b>

**INTRA FUND TRANSFER DETAIL**

<b><u>George P. Coleman Memorial Bridge - Revenue Fund</u></b>	<b><i>Budgeted Transfers out</i></b>		<b><i>Actual Transfers out</i></b>
To Coleman Debt Service Fund	\$ 3,175,125	\$	1,311,159
To Coleman Maintenance & Replacement Fund	846,855		922,036
<b>Total Transfers</b>	<b>\$ 4,021,980</b>	<b>\$</b>	<b>2,233,196</b>

