

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
**GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND**  
FOR PERIOD ENDING JULY 31, 2008  
**(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	\$ 76,432
Toll revenues	\$ 592,412
Miscellaneous	-
<b>Total revenues</b>	<b>592,412</b>
<b>Expenditures</b>	
Toll facility operations	2,444,901
Toll facility reserve maintenance	-
Toll facility construction	-
Toll Facility Revolving Account Loan Repayment	500,000
<b>Total expenditures</b>	<b>177,908</b>
<b>Revenues over (under) expenditures</b>	<b>4,203,346</b>
<b>Other financing sources (uses)</b>	
Intra fund transfers in	-
Intra fund transfers out	(4,203,346)
Inter fund transfers in from other VDOT funds	-
<b>Total other financing sources (uses)</b>	<b>(4,203,346)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>(502)</b>
<b>Fund balance - July 1</b>	<b>-</b>
<b>Fund balance - June 30</b>	<b>(502)</b>

<b>INTRA FUND TRANSFER DETAIL</b>		
<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	\$ 3,191,800	\$ 265,806
To Coleman Maintenance & Replacement Fund	1,011,546	149,200
<b>Total Transfers</b>	<b>\$ 4,203,346</b>	<b>\$ 415,006</b>