

VIRGINIA DEPARTMENT OF TRANSPORTATION  
 STATEMENT OF REVENUES AND EXPENDITURES  
 BUDGET AND ACTUAL  
 GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND  
 FOR PERIOD ENDING AUGUST 31, 2006  
 (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
Toll revenues	\$ 1,229,749
Miscellaneous	1,725
Other - Amount Transferred from Toll Facilities Revolving Account	-
<b>Total revenues</b>	<b>1,231,474</b>
<b>Expenditures</b>	
Toll facility operations	2,394,303
Toll facility reserve maintenance	-
Toll facility construction	-
<b>Total expenditures</b>	<b>2,394,303</b>
<b>Revenues over (under) expenditures</b>	<b>4,161,140</b>
<b>Other financing sources (uses)</b>	
Administrative Fees	
Department of Accounts - Indirect Costs	(7,663)
Intra fund transfers in	-
Intra fund transfers out	(1,108,962)
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>(1,108,962)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>(175,059)</b>
<b>Fund balance - July 1</b>	<b>-</b>
<b>Fund balance - June 30</b>	<b>\$ (175,059)</b>

<b>INTRA FUND TRANSFER DETAIL</b>		
<b>George P. Coleman Memorial Bridge - Revenue Fund</b>	<b>Budgeted Transfers out</b>	<b>Actual Transfers out</b>
To Coleman Debt Service Fund	\$ 3,170,775	\$ 527,155
To Coleman Maintenance & Replacement Fund	982,702	581,806
<b>Total Transfers</b>	<b>\$ 4,153,477</b>	<b>\$ 1,108,962</b>

