

VIRGINIA DEPARTMENT OF TRANSPORTATION  
 STATEMENT OF REVENUES AND EXPENDITURES  
 BUDGET AND ACTUAL

**GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND**  
 FOR PERIOD ENDING APRIL 30, 2010  
 (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	\$ 188,969	\$	1,356
Toll revenues	6,091,224		5,235,550
Miscellaneous	-		6,342
<b>Total revenues</b>	<b>6,280,193</b>		<b>5,243,249</b>
<b>Expenditures</b>			
Toll facility operations	2,469,350		1,463,463
Toll facility reserve maintenance			-
Toll facility construction			-
<b>Total expenditures</b>	<b>2,469,350</b>		<b>1,463,463</b>
<b>Revenues over (under) expenditures</b>	<b>3,810,843</b>		<b>3,779,786</b>
<b>Other financing sources (uses)</b>			
Intra fund transfers in	-		
Intra fund transfers out	(3,810,843)		(3,428,656)
Inter fund transfers in from other VDOT funds	-		-
<b>Total other financing sources (uses)</b>	<b>(3,810,843)</b>		<b>(3,428,656)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>		<b>351,130</b>
<b>Fund balance - July 1</b>	<b>-</b>		
<b>Fund balance - June 30</b>	<b>\$ -</b>	\$	<b>351,130</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	\$ 3,188,600	\$	2,656,477
To Coleman Maintenance & Replacement Fund	622,243		518,536
AVI Transaction Fees*			253,643
<b>Total Transfers</b>	<b>\$ 3,810,843</b>	\$	<b>3,428,656</b>

\* Budgeted under 'Toll facility operations'. Expenditures reported as an Intra Fund Transfer.

