

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, 2009  
**(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	\$	615
Toll revenues	6,091,224		2,742,638
Miscellaneous	-		2,046
<b>Total revenues</b>	<b>6,280,193</b>		<b>2,745,299</b>
<b>Expenditures</b>			
Toll facility operations	2,469,350		758,485
Toll facility reserve maintenance			-
Toll facility construction			-
<b>Total expenditures</b>	<b>2,469,350</b>		<b>758,485</b>
<b>Revenues over (under) expenditures</b>	<b>3,810,843</b>		<b>1,986,814</b>
<b>Other financing sources (uses)</b>			
Intra fund transfers in	-		
Intra fund transfers out	(3,810,843)		(1,705,561)
Inter fund transfers in from other VDOT funds	-		-
<b>Total other financing sources (uses)</b>	<b>(3,810,843)</b>		<b>(1,705,561)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>		<b>281,253</b>
<b>Fund balance - July 1</b>	<b>-</b>		
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$</b>	<b>281,253</b>

<b>INTRA FUND TRANSFER DETAIL</b>			
<b><u>George P. Coleman Memorial Bridge - Revenue Fund</u></b>	<b><i>Budgeted</i></b>		<b><i>Actual</i></b>
	<b><i>Transfers out</i></b>		<b><i>Transfers out</i></b>
To Coleman Debt Service Fund	\$ 3,188,600	\$	1,328,220
To Coleman Maintenance & Replacement Fund	622,243		259,268
AVI Transaction Fees*			118,073
<b>Total Transfers</b>	<b>\$ 3,810,843</b>	<b>\$</b>	<b>1,705,561</b>

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