

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

**GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND**  
 FOR PERIOD ENDING DECEMBER 31, 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	\$	5,181
Toll revenues	6,091,224		3,302,769
Miscellaneous	-		2,046
<b>Total revenues</b>	<b>6,280,193</b>		<b>3,309,996</b>
<b>Expenditures</b>			
Toll facility operations	2,469,350		915,500
Toll facility reserve maintenance			-
Toll facility construction			-
<b>Total expenditures</b>	<b>2,469,350</b>		<b>915,500</b>
<b>Revenues over (under) expenditures</b>	<b>3,810,843</b>		<b>2,394,496</b>
<b>Other financing sources (uses)</b>			
Intra fund transfers in	-		
Intra fund transfers out	(3,810,843)		(2,049,519)
Inter fund transfers in from other VDOT funds	-		-
<b>Total other financing sources (uses)</b>	<b>(3,810,843)</b>		<b>(2,049,519)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>		<b>344,977</b>
<b>Fund balance - July 1</b>	<b>-</b>		
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$</b>	<b>344,977</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	\$	1,593,837
To Coleman Maintenance & Replacement Fund	622,243		311,122
AVI Transaction Fees*			144,560
<b>Total Transfers</b>	<b>\$ 3,810,843</b>	<b>\$</b>	<b>2,049,519</b>

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

