

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

**GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND**  
 FOR PERIOD ENDING JANUARY 31, 2011  
 (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	\$ 236,590	\$	3,406
Toll revenues	6,091,224		3,765,624
Miscellaneous	-		-
<b>Total revenues</b>	<b>6,327,814</b>		<b>3,769,030</b>
<b>Expenditures</b>			
Toll facility operations	2,494,044		1,011,289
Toll facility reserve maintenance			-
Toll facility construction			-
Toll Facility Revolving Account Loan Repayment	300,000		
<b>Total expenditures</b>	<b>2,794,044</b>		<b>1,011,289</b>
<b>Revenues over (under) expenditures</b>	<b>3,533,770</b>		<b>2,757,741</b>
<b>Other financing sources (uses)</b>			
Intra fund transfers in	-		
Intra fund transfers out	(3,533,770)		(2,238,699)
Inter fund transfers in from other VDOT funds	-		-
<b>Total other financing sources (uses)</b>	<b>(3,533,770)</b>		<b>(2,238,699)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>		<b>519,042</b>
<b>Fund balance - July 1</b>	<b>-</b>		
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$</b>	<b>519,042</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	\$ 3,187,600	\$	1,859,054
To Coleman Maintenance & Replacement Fund	346,170		201,933
AVI Transaction Fees*	-		177,713
<b>Total Transfers</b>	<b>\$ 3,533,770</b>	<b>\$</b>	<b>2,238,699</b>

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

