

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, 2010
 (GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND	
BUDGET	ACTUAL
Revenues	
Interest, dividends and rents	\$ 236,590 \$ 120
Toll revenues	6,091,224 1,182,299
Miscellaneous	- -
Total revenues	6,327,814 1,182,418
Expenditures	
Toll facility operations	2,494,044 315,755
Toll facility reserve maintenance	-
Toll facility construction	-
Toll Facility Revolving Account Loan Repayment	300,000
Total expenditures	2,794,044 315,755
Revenues over (under) expenditures	3,533,770 866,664
Other financing sources (uses)	
Intra fund transfers in	-
Intra fund transfers out	(3,533,770) (619,412)
Inter fund transfers in from other VDOT funds	-
Total other financing sources (uses)	(3,533,770) (619,412)
Revenues and other sources over (under) expenditures and other uses	- 247,252
Fund balance - July 1	-
Fund balance - June 30	\$ - \$ 247,252

INTRA FUND TRANSFER DETAIL		
George P. Coleman Memorial Bridge - Revenue Fund	Budgeted Transfers out	Actual Transfers out
To Coleman Debt Service Fund	\$ 3,187,600	\$ 531,241
To Coleman Maintenance & Replacement Fund	346,170	57,695
AVI Transaction Fees*	-	30,475
Total Transfers	\$ 3,533,770	\$ 619,412

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