

VIRGINIA DEPARTMENT OF TRANSPORTATION
 STATEMENT OF REVENUES AND EXPENDITURES
 BUDGET AND ACTUAL
 GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
 FOR PERIOD ENDING JULY 31, 2009
 (GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Interest, dividends and rents	\$ 188,969	\$	-
Toll revenues	6,091,224		587,395
Miscellaneous	-		-
Total revenues	6,280,193		587,395
Expenditures			
Toll facility operations	2,469,350		186,302
Toll facility reserve maintenance			-
Toll facility construction			-
Total expenditures	2,469,350		186,302
Revenues over (under) expenditures	3,810,843		401,093
Other financing sources (uses)			
Intra fund transfers in	-		
Intra fund transfers out	(3,810,843)		(317,568)
Inter fund transfers in from other VDOT funds	-		-
Total other financing sources (uses)	(3,810,843)		(317,568)
Revenues and other sources over (under) expenditures and other uses	-		83,525
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	83,525

INTRA FUND TRANSFER DETAIL

<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<i>Budgeted Transfers out</i>		<i>Actual Transfers out</i>
To Coleman Debt Service Fund	\$ 3,188,600	\$	265,715
To Coleman Maintenance & Replacement Fund	622,243		51,854
Total Transfers	\$ 3,810,843	\$	317,568