

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

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Interest, dividends and rents	\$ 236,590	\$	2,186
Toll revenues	6,091,224		3,317,402
Miscellaneous	-		-
Total revenues	6,327,814		3,319,588
Expenditures			
Toll facility operations	2,494,044		866,567
Toll facility reserve maintenance			-
Toll facility construction			-
Toll Facility Revolving Account Loan Repayment	300,000		
Total expenditures	2,794,044		866,567
Revenues over (under) expenditures	3,533,770		2,453,021
Other financing sources (uses)			
Intra fund transfers in	-		
Intra fund transfers out	(3,533,770)		(1,916,292)
Inter fund transfers in from other VDOT funds	-		-
Total other financing sources (uses)	(3,533,770)		(1,916,292)
Revenues and other sources over (under) expenditures and other uses	-		536,729
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	536,729

INTRA FUND TRANSFER DETAIL			
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<i>Budgeted</i>		<i>Actual</i>
	<i>Transfers out</i>		<i>Transfers out</i>
To Coleman Debt Service Fund	\$ 3,187,600	\$	1,593,458
To Coleman Maintenance & Replacement Fund	346,170		173,085
AVI Transaction Fees*	-		149,749
Total Transfers	\$ 3,533,770	\$	1,916,292

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