

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
**GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND**  
FOR PERIOD ENDING JUNE 30, 2011  
**(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)**

| <b>GEORGE P. COLEMAN MEMORIAL BRIDGE<br/>REVENUE FUND</b>                  |                    |           |                    |
|--|--------------------|-----------|--------------------|
|  | <b>BUDGET</b>      |           | <b>ACTUAL</b>      |
| <b>Revenues</b>  |                    |           |                    |
| Interest, dividends and rents  | \$ 236,590         | \$        | 11,208             |
| Toll revenues  | 6,091,224          |           | 6,481,465          |
| Miscellaneous  | -                  |           | -                  |
| <b>Total revenues</b>  | <b>6,327,814</b>   |           | <b>6,492,673</b>   |
| <b>Expenditures</b>  |                    |           |                    |
| Toll facility operations   | 2,494,044          |           | 1,682,505          |
| Toll facility reserve maintenance  |                    |           | -                  |
| Toll facility construction   |                    |           | -                  |
| Toll Facility Revolving Account Loan Repayment                             | 300,000            |           | 300,000            |
| <b>Total expenditures</b>  | <b>2,794,044</b>   |           | <b>1,982,505</b>   |
| <b>Revenues over (under) expenditures</b>                                  | <b>3,533,770</b>   |           | <b>4,510,168</b>   |
| <b>Other financing sources (uses)</b>                                      |                    |           |                    |
| Intra fund transfers in  | -                  |           | -                  |
| Intra fund transfers out   | (3,533,770)        |           | (3,886,230)        |
| Inter fund transfers in from other VDOT funds                              | -                  |           | -                  |
| <b>Total other financing sources (uses)</b>                                | <b>(3,533,770)</b> |           | <b>(3,886,230)</b> |
| <b>Revenues and other sources over (under) expenditures and other uses</b> | <b>-</b>           |           | <b>623,938</b>     |
| <b>Fund balance - July 1</b>   | <b>-</b>           |           | <b>-</b>           |
| <b>Fund balance - June 30</b>  | <b>\$ -</b>        | <b>\$</b> | <b>623,938</b>     |

| <b>INTRA FUND TRANSFER DETAIL</b>                              |                             |           |                             |
|--|-----------------------------|-----------|-----------------------------|
| <b><u>George P. Coleman Memorial Bridge - Revenue Fund</u></b> | <b><i>Budgeted</i></b>      |           | <b><i>Actual</i></b>        |
|  | <b><i>Transfers out</i></b> |           | <b><i>Transfers out</i></b> |
| To Coleman Debt Service Fund                                   | \$ 3,187,600                | \$        | 3,187,522                   |
| To Coleman Maintenance & Replacement Fund                      | 346,170                     |           | 346,170                     |
| AVI Transaction Fees*  | -                           |           | 352,538                     |
| <b>Total Transfers</b>   | <b>\$ 3,533,770</b>         | <b>\$</b> | <b>3,886,230</b>            |

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