

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING MAY 31, 2011
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Interest, dividends and rents	\$ 236,590	\$	5,038
Toll revenues	6,091,224		5,831,784
Miscellaneous	-		-
Total revenues	6,327,814		5,836,823
Expenditures			
Toll facility operations	2,494,044		1,573,007
Toll facility reserve maintenance			-
Toll facility construction			-
Toll Facility Revolving Account Loan Repayment	300,000		
Total expenditures	2,794,044		1,573,007
Revenues over (under) expenditures	3,533,770		4,263,816
Other financing sources (uses)			
Intra fund transfers in	-		
Intra fund transfers out	(3,533,770)		(3,530,762)
Inter fund transfers in from other VDOT funds	-		-
Total other financing sources (uses)	(3,533,770)		(3,530,762)
Revenues and other sources over (under) expenditures and other uses	-		733,054
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	733,054

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	\$	2,921,375
To Coleman Maintenance & Replacement Fund	346,170		317,323
AVI Transaction Fees*	-		292,065
Total Transfers	\$ 3,533,770	\$	3,530,762

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