

VIRGINIA DEPARTMENT OF TRANSPORTATION
 STATEMENT OF REVENUES AND EXPENDITURES
 BUDGET AND ACTUAL

GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
 FOR PERIOD ENDING OCTOBER 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	\$	615
Toll revenues	6,091,224		2,254,492
Miscellaneous	-		2,046
Total revenues	6,280,193		2,257,153
Expenditures			
Toll facility operations	2,469,350		646,499
Toll facility reserve maintenance			-
Toll facility construction			-
Total expenditures	2,469,350		646,499
Revenues over (under) expenditures	3,810,843		1,610,654
Other financing sources (uses)			
Intra fund transfers in	-		
Intra fund transfers out	(3,810,843)		(1,358,444)
Inter fund transfers in from other VDOT funds	-		-
Total other financing sources (uses)	(3,810,843)		(1,358,444)
Revenues and other sources over (under) expenditures and other uses	-		252,209
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	252,209

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	\$ 3,188,600	\$	1,062,605
To Coleman Maintenance & Replacement Fund	622,243		207,414
AVI Transaction Fees*			88,425
Total Transfers	\$ 3,810,843	\$	1,358,444

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

