

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

**GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND**  
 FOR PERIOD ENDING SEPTEMBER 30, 2012  
 (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>  |                    |           |                    |
| Toll revenues  | \$ 6,546,442       | \$        | 1,650,912          |
| Interest, dividends and rents  | 91,695             |           | 60                 |
| Miscellaneous  | -                  |           | -                  |
| <b>Total revenues</b>  | <b>6,638,137</b>   |           | <b>1,650,973</b>   |
| <b>Expenditures</b>  |                    |           |                    |
| Toll Facility Operations and Maintenance                                   | 1,882,384          |           | 377,782            |
| <b>Total expenditures</b>  | <b>1,882,384</b>   |           | <b>377,782</b>     |
| <b>Revenues over (under) expenditures</b>                                  | <b>4,755,753</b>   |           | <b>1,273,190</b>   |
| <b>Other financing sources (uses)</b>                                      |                    |           |                    |
| Transfers In   | -                  |           |                    |
| Transfers Out  | (4,755,753)        |           | (1,034,626)        |
| <b>Total other financing sources (uses)</b>                                | <b>(4,755,753)</b> |           | <b>(1,034,626)</b> |
| <b>Revenues and other sources over (under) expenditures and other uses</b> | <b>-</b>           |           | <b>238,565</b>     |
| <b>Fund balance - July 1</b>   | <b>-</b>           |           |                    |
| <b>Fund balance - June 30</b>  | <b>\$ -</b>        | <b>\$</b> | <b>238,565</b>     |

**TRANSFER DETAIL**

|   | <b>Budgeted</b>      |           | <b>Actual</b>        |
|---|----------------------|-----------|----------------------|
|   | <b>Transfers out</b> |           | <b>Transfers out</b> |
| <b>George P. Coleman Memorial Bridge - Revenue Fund</b> |                      |           |                      |
| Coleman Debt Service Fund                               | \$ 3,194,850         | \$        | 798,705              |
| Coleman Maintenance & Replacement Fund                  | 680,903              |           | 203,098              |
| VDOT's Construction Fund - Loan Repayment               | 110,000              |           |                      |
| Toll Facilities Revolving Account - Loan Repayment      | 290,000              |           |                      |
| E-ZPass Electronic Toll Collection - Transaction Fees   | 480,000              |           | 32,823               |
| <b>Total Transfers</b>                                  | <b>\$ 4,755,753</b>  | <b>\$</b> | <b>1,034,626</b>     |