

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, 2011
 (*GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND*)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Toll revenues	\$ 6,547,411	\$	3,219,413
Interest, dividends and rents	141,637		111
Miscellaneous	-		467
Total revenues	6,689,048		3,219,991
Expenditures			
Toll Facility Operations and Maintenance	1,972,805		853,071
Total expenditures	1,972,805		853,071
Revenues over (under) expenditures	4,716,243		2,366,920
Other financing sources (uses)			
Transfers In	-		
Transfers Out	(4,716,243)		(2,041,301)
Total other financing sources (uses)	(4,716,243)		(2,041,301)
Revenues and other sources over (under) expenditures and other uses	-		325,620
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	325,620

TRANSFER DETAIL

<i>George P. Coleman Memorial Bridge - Revenue Fund</i>	<i>Budgeted Transfers out</i>		<i>Actual Transfers out</i>
Coleman Debt Service Fund	\$ 3,193,850	\$	1,596,891
Coleman Maintenance & Replacement Fund	812,393		338,497
VDOT's Construction Fund - Loan Repayment	110,000		
Toll Facilities Revolving Account - Loan Repayment	200,000		
E-ZPass Electronic Toll Collection - Transaction Fees	400,000		105,913
Total Transfers	\$ 4,716,243	\$	2,041,301