

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

GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND  
 FOR PERIOD ENDING FEBRUARY 29, 2012  
 (GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

<b>GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND</b>		<b>BUDGET</b>	<b>ACTUAL</b>
<b>Revenues</b>			
Toll revenues	\$	6,547,411	\$ 4,176,895
Interest, dividends and rents		141,637	164
Miscellaneous		-	952
<b>Total revenues</b>		<b>6,689,048</b>	<b>4,178,011</b>
<b>Expenditures</b>			
Toll Facility Operations and Maintenance		1,972,805	1,160,771
<b>Total expenditures</b>		<b>1,972,805</b>	<b>1,160,771</b>
<b>Revenues over (under) expenditures</b>		<b>4,716,243</b>	<b>3,017,240</b>
<b>Other financing sources (uses)</b>			
Transfers In		-	
Transfers Out		(4,716,243)	(2,817,902)
<b>Total other financing sources (uses)</b>		<b>(4,716,243)</b>	<b>(2,817,902)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>		<b>-</b>	<b>199,338</b>
<b>Fund balance - July 1</b>		<b>-</b>	
<b>Fund balance - June 30</b>	<b>\$</b>	<b>-</b>	<b>\$ 199,338</b>

<b>TRANSFER DETAIL</b>			
<b><u>George P. Coleman Memorial Bridge - Revenue Fund</u></b>	<b>Budgeted</b>		<b>Actual</b>
	<b>Transfers out</b>		<b>Transfers out</b>
Coleman Debt Service Fund	\$ 3,193,850	\$	2,129,176
Coleman Maintenance & Replacement Fund	812,393		541,595
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		147,131
<b>Total Transfers</b>	<b>\$ 4,716,243</b>	<b>\$</b>	<b>2,817,902</b>