

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

GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
 FOR PERIOD ENDING JANUARY 31, 2012
 (GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Toll revenues	\$ 6,547,411	\$	3,692,641
Interest, dividends and rents	141,637		133
Miscellaneous	-		952
Total revenues	6,689,048		3,693,726
Expenditures			
Toll Facility Operations and Maintenance	1,972,805		992,180
Total expenditures	1,972,805		992,180
Revenues over (under) expenditures	4,716,243		2,701,545
Other financing sources (uses)			
Transfers In	-		
Transfers Out	(4,716,243)		(2,464,033)
Total other financing sources (uses)	(4,716,243)		(2,464,033)
Revenues and other sources over (under) expenditures and other uses	-		237,512
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	237,512

TRANSFER DETAIL			
	Budgeted		Actual
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<u>Transfers out</u>		<u>Transfers out</u>
Coleman Debt Service Fund	\$ 3,193,850	\$	1,863,033
Coleman Maintenance & Replacement Fund	812,393		473,896
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		127,105
Total Transfers	\$ 4,716,243	\$	2,464,033