

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING MARCH 31, 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	\$	4,678,451
Interest, dividends and rents	141,637		188
Miscellaneous	-		952
<b>Total revenues</b>	<b>6,689,048</b>		<b>4,679,591</b>
<b>Expenditures</b>			
Toll Facility Operations and Maintenance	1,972,805		1,295,249
<b>Total expenditures</b>	<b>1,972,805</b>		<b>1,295,249</b>
<b>Revenues over (under) expenditures</b>	<b>4,716,243</b>		<b>3,384,342</b>
<b>Other financing sources (uses)</b>			
Transfers In	-		
Transfers Out	(4,716,243)		(3,171,241)
<b>Total other financing sources (uses)</b>	<b>(4,716,243)</b>		<b>(3,171,241)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>		<b>213,101</b>
<b>Fund balance - July 1</b>	<b>-</b>		
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$</b>	<b>213,101</b>

<b>TRANSFER DETAIL</b>			
	<b>Budgeted</b>		<b>Actual</b>
<b><u>George P. Coleman Memorial Bridge - Revenue Fund</u></b>	<b><u>Transfers out</u></b>		<b><u>Transfers out</u></b>
Coleman Debt Service Fund	\$ 3,193,850	\$	2,395,317
Coleman Maintenance & Replacement Fund	812,393		609,295
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		166,629
<b>Total Transfers</b>	<b>\$ 4,716,243</b>	<b>\$</b>	<b>3,171,241</b>