

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

GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
 FOR PERIOD ENDING OCTOBER 31, 2011
 (*GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND*)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
		BUDGET	ACTUAL
Revenues			
Toll revenues	\$	6,547,411	\$ 2,131,257
Interest, dividends and rents		141,637	66
Miscellaneous		-	467
Total revenues		6,689,048	2,131,791
Expenditures			
Toll Facility Operations and Maintenance		1,972,805	616,502
Total expenditures		1,972,805	616,502
Revenues over (under) expenditures		4,716,243	1,515,289
Other financing sources (uses)			
Transfers In		-	
Transfers Out		(4,716,243)	(1,399,432)
Total other financing sources (uses)		(4,716,243)	(1,399,432)
Revenues and other sources over (under) expenditures and other uses		-	115,857
Fund balance - July 1		-	
Fund balance - June 30	\$	-	\$ 115,857

TRANSFER DETAIL			
		<i>Budgeted Transfers out</i>	<i>Actual Transfers out</i>
<i>George P. Coleman Memorial Bridge - Revenue Fund</i>			
Coleman Debt Service Fund	\$	3,193,850	\$ 1,064,602
Coleman Maintenance & Replacement Fund		812,393	270,798
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	64,033
Total Transfers	\$	4,716,243	\$ 1,399,432