

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
**GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND**  
FOR PERIOD ENDING AUGUST 31, 2012  
**(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)**

<b>GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND</b>
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	BUDGET	ACTUAL
<b>Revenues</b>		
Toll revenues	\$ 6,546,442	\$ 1,155,203
Interest, dividends and rents	91,695	26
Miscellaneous	-	-
<b>Total revenues</b>	<b>6,638,137</b>	<b>1,155,228</b>
<b>Expenditures</b>		
Toll Facility Operations and Maintenance	1,882,384	327,573
<b>Total expenditures</b>	<b>1,882,384</b>	<b>327,573</b>
<b>Revenues over (under) expenditures</b>	<b>4,755,753</b>	<b>827,656</b>
<b>Other financing sources (uses)</b>		
Transfers In	-	
Transfers Out	(4,755,753)	(682,588)
<b>Total other financing sources (uses)</b>	<b>(4,755,753)</b>	<b>(682,588)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>	<b>145,068</b>
<b>Fund balance - July 1</b>	<b>-</b>	
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ 145,068</b>

<b>TRANSFER DETAIL</b>		
	<b>Budgeted Transfers out</b>	<b>Actual Transfers out</b>
<b>George P. Coleman Memorial Bridge - Revenue Fund</b>		
Coleman Debt Service Fund	\$ 3,194,850	\$ 532,472
Coleman Maintenance & Replacement Fund	680,903	135,399
VDOT's Construction Fund - Loan Repayment	110,000	
Toll Facilities Revolving Account - Loan Repayment	290,000	
E-ZPass Electronic Toll Collection - Transaction Fees	480,000	14,717
<b>Total Transfers</b>	<b>\$ 4,755,753</b>	<b>\$ 682,588</b>