

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, 2011  
 (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	\$	1,125,983
Interest, dividends and rents	141,637		20
Miscellaneous	-		-
<b>Total revenues</b>	<b>6,689,048</b>		<b>1,126,003</b>
<b>Expenditures</b>			
Toll Facility Operations and Maintenance	1,972,805		314,940
<b>Total expenditures</b>	<b>1,972,805</b>		<b>314,940</b>
<b>Revenues over (under) expenditures</b>	<b>4,716,243</b>		<b>811,063</b>
<b>Other financing sources (uses)</b>			
Transfers In	-		
Transfers Out	(4,716,243)		(688,933)
<b>Total other financing sources (uses)</b>	<b>(4,716,243)</b>		<b>(688,933)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>		<b>122,130</b>
<b>Fund balance - July 1</b>	<b>-</b>		
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$</b>	<b>122,130</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	\$ 3,193,850	\$	532,306
Coleman Maintenance & Replacement Fund	812,393		135,399
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		21,228
<b>Total Transfers</b>	<b>\$ 4,716,243</b>	<b>\$</b>	<b>688,933</b>