

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

GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
 FOR PERIOD ENDING NOVEMBER 30, 2011
 (GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Toll revenues	\$ 6,547,411	\$	2,707,334
Interest, dividends and rents	141,637		88
Miscellaneous	-		467
Total revenues	6,689,048		2,707,889
Expenditures			
Toll Facility Operations and Maintenance	1,972,805		768,143
Total expenditures	1,972,805		768,143
Revenues over (under) expenditures	4,716,243		1,939,746
Other financing sources (uses)			
Transfers In	-		
Transfers Out	(4,716,243)		(1,754,750)
Total other financing sources (uses)	(4,716,243)		(1,754,750)
Revenues and other sources over (under) expenditures and other uses	-		184,996
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	184,996

TRANSFER DETAIL

	<i>Budgeted</i>		<i>Actual</i>
	<i>Transfers out</i>		<i>Transfers out</i>
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>			
Coleman Debt Service Fund	\$ 3,193,850	\$	1,330,747
Coleman Maintenance & Replacement Fund	812,393		338,497
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		85,506
Total Transfers	\$ 4,716,243	\$	1,754,750