

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

GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
 FOR PERIOD ENDING DECEMBER 31, 2012
 (GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND		
	BUDGET	ACTUAL
Revenues		
Toll revenues	\$ 6,546,442	\$ 3,177,267
Interest, dividends and rents	91,695	650
Miscellaneous	-	20
Total revenues	6,638,137	3,177,937
Expenditures		
Toll Facility Operations and Maintenance	1,882,384	798,704
Total expenditures	1,882,384	798,704
Revenues over (under) expenditures	4,755,753	2,379,232
Other financing sources (uses)		
Transfers In	-	
Transfers Out	(4,755,753)	(2,086,829)
Total other financing sources (uses)	(4,755,753)	(2,086,829)
Revenues and other sources over (under) expenditures and other uses	-	292,404
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 292,404

TRANSFER DETAIL		
	Budgeted Transfers out	Actual Transfers out
George P. Coleman Memorial Bridge - Revenue Fund		
Coleman Debt Service Fund	\$ 3,194,850	\$ 1,597,369
Coleman Maintenance & Replacement Fund	680,903	406,197
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	83,263
Total Transfers	\$ 4,755,753	\$ 2,086,829