

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

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Toll revenues	\$ 6,546,442	\$	582,108
Interest, dividends and rents	91,695		-
Miscellaneous	-		-
Total revenues	6,638,137		582,108
Expenditures			
Toll Facility Operations and Maintenance	1,882,384		175,469
Total expenditures	1,882,384		175,469
Revenues over (under) expenditures	4,755,753		406,639
Other financing sources (uses)			
Transfers In	-		
Transfers Out	(4,755,753)		(333,937)
Total other financing sources (uses)	(4,755,753)		(333,937)
Revenues and other sources over (under) expenditures and other uses	-		72,703
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	72,703

TRANSFER DETAIL			
	Budgeted		Actual
	Transfers out		Transfers out
George P. Coleman Memorial Bridge - Revenue Fund			
Coleman Debt Service Fund	\$ 3,194,850	\$	266,237
Coleman Maintenance & Replacement Fund	680,903		67,699
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		-
Total Transfers	\$ 4,755,753	\$	333,937