

VIRGINIA DEPARTMENT OF TRANSPORTATION
 STATEMENT OF REVENUES AND EXPENDITURES
 BUDGET AND ACTUAL
 GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
 FOR PERIOD ENDING MAY 31, 2013
 (GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Toll revenues	\$ 6,546,442	\$ 5,650,833
Interest, dividends and rents	91,695	6,504
Miscellaneous	-	20
Total revenues	<u>6,638,137</u>	<u>5,657,357</u>
Expenditures		
Toll Facility Operations and Maintenance	1,882,384	1,474,671
Total expenditures	<u>1,882,384</u>	<u>1,474,671</u>
Revenues over (under) expenditures	<u>4,755,753</u>	<u>4,182,686</u>
Other financing sources (uses)		
Transfers In	-	
Transfers Out	(4,755,753)	(3,839,288)
Total other financing sources (uses)	<u>(4,755,753)</u>	<u>(3,839,288)</u>
Revenues and other sources over (under) expenditures and other uses	-	343,398
Fund balance - July 1	-	
Fund balance - June 30	<u>\$ -</u>	<u>\$ 343,398</u>

TRANSFER DETAIL		
	<i>Budgeted</i>	<i>Actual</i>
	<i>Transfers out</i>	<i>Transfers out</i>
<i>George P. Coleman Memorial Bridge - Revenue Fund</i>		
Coleman Debt Service Fund	\$ 3,194,850	\$ 2,928,482
Coleman Maintenance & Replacement Fund	680,903	744,694
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	166,112
Total Transfers	<u>\$ 4,755,753</u>	<u>\$ 3,839,288</u>