

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND  
FOR PERIOD ENDING JUNE 30, 2013  
(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	\$ 6,546,442	\$	6,200,011
Interest, dividends and rents	91,695		9,883
Miscellaneous	-		20
<b>Total revenues</b>	<b>6,638,137</b>		<b>6,209,913</b>
<b>Expenditures</b>			
Toll Facility Operations and Maintenance	1,882,384		1,540,178
<b>Total expenditures</b>	<b>1,882,384</b>		<b>1,540,178</b>
<b>Revenues over (under) expenditures</b>	<b>4,755,753</b>		<b>4,669,735</b>
<b>Other financing sources (uses)</b>			
Transfers In	-		
Transfers Out	(4,755,753)		(4,208,535)
<b>Total other financing sources (uses)</b>	<b>(4,755,753)</b>		<b>(4,208,535)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>		<b>461,200</b>
<b>Fund balance - July 1</b>	<b>-</b>		
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$</b>	<b>461,200</b>

<b>TRANSFER DETAIL</b>			
	<b>Budgeted</b>		<b>Actual</b>
	<b>Transfers out</b>		<b>Transfers out</b>
<b>George P. Coleman Memorial Bridge - Revenue Fund</b>			
Coleman Debt Service Fund	\$ 3,194,850	\$	3,194,345
Coleman Maintenance & Replacement Fund	680,903		812,393
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		201,797
<b>Total Transfers</b>	<b>\$ 4,755,753</b>	<b>\$</b>	<b>4,208,535</b>