

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

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Toll revenues	\$ 6,546,442	\$	4,557,451
Interest, dividends and rents	91,695		1,803
Miscellaneous	-		20
Total revenues	6,638,137		4,559,273
Expenditures			
Toll Facility Operations and Maintenance	1,882,384		1,174,078
Total expenditures	1,882,384		1,174,078
Revenues over (under) expenditures	4,755,753		3,385,196
Other financing sources (uses)			
Transfers In	-		
Transfers Out	(4,755,753)		(3,136,661)
Total other financing sources (uses)	(4,755,753)		(3,136,661)
Revenues and other sources over (under) expenditures and other uses	-		248,535
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	248,535

TRANSFER DETAIL			
	Budgeted		Actual
	Transfers out		Transfers out
George P. Coleman Memorial Bridge - Revenue Fund			
Coleman Debt Service Fund	\$ 3,194,850	\$	2,396,041
Coleman Maintenance & Replacement Fund	680,903		609,295
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		131,325
Total Transfers	\$ 4,755,753	\$	3,136,661