

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

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

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Toll revenues	\$ 6,546,442	\$	2,200,993
Interest, dividends and rents	91,695		564
Miscellaneous	-		20
Total revenues	6,638,137		2,201,576
Expenditures			
Toll Facility Operations and Maintenance	1,882,384		569,324
Total expenditures	1,882,384		569,324
Revenues over (under) expenditures	4,755,753		1,632,252
Other financing sources (uses)			
Transfers In	-		
Transfers Out	(4,755,753)		(1,385,185)
Total other financing sources (uses)	(4,755,753)		(1,385,185)
Revenues and other sources over (under) expenditures and other uses	-		247,067
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	247,067

TRANSFER DETAIL

	Budgeted Transfers out		Actual Transfers out
George P. Coleman Memorial Bridge - Revenue Fund			
Coleman Debt Service Fund	\$ 3,194,850	\$	1,064,934
Coleman Maintenance & Replacement Fund	680,903		270,798
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		49,454
Total Transfers	\$ 4,755,753	\$	1,385,185