



# Transportation Improvement Fund

CITY OF NORTH AUGUSTA  
 TRANSPORTATION IMP FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>ACTUAL 10/31/2008</u>	<u>PROPOSED 2009</u>	<u>APPROVED 2009</u>
FROM OTHER SOURCES					
30-3300-082 COUNTY TREASURY-US#1 IMP	0	0	800,000	0	0
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>0</u>	<u>800,000</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
30-3500-050 INTEREST ON INVESTMENTS	0	0	3,551	0	0
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>3,551</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION IMP FUND	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>803,551</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2009

CITY OF NORTH AUGUSTA  
TRANSPORTATION IMP FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
COUNTY TREASURY-US#1 IMP 30-3300-082	0	0	0	0	0
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INTEREST ON INVESTMENTS 30-3500-050	0	0	0	0	0
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**PROJECTED STATUS OF  
 TRANSPORTATION  
 IMPROVEMENT FUND (30)  
 AT 12/31/08**

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<b>SOURCES:</b>	Cash and Investments (8-31-08)	\$853,242	
	Interest Revenue (4 months)	<u>5,000</u>	
<b>TOTAL SOURCES:</b>			\$858,242
<b>USES:</b>	US #1 Improvements	\$800,000	
	Deferred Revenue for Martintown Rd Access		
	ATC Development (Rec. 02/22/07)	30,195	
	Wando Partners (Rec. 05/29/07)	<u>23,000</u>	
<b>TOTAL USES</b>			<u>853,195</u>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/08</b>			<b><u>\$ 5,047</u></b>