

**ASSESSED IMPROVEMENTS FUND RESOURCES**  
**Fund 270**  
**FY 2006-07**

Loan proceeds would be needed in the event a project were initiated during the fiscal year.

**CITY OF SALEM RESOURCES  
2006 TO 2007  
FUND NO. 270  
ASSESSED IMPROVEMENTS**

Fund: 270

Acct Code	Account Name	2nd Yr		1 st Yr		Resources			
		Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05	Budget 05-06	Dept Rec 06-07	Difference from 05-06	Adopted 06-07
38715	LOAN PROCEEDS	\$ 1,020,000	\$ -	\$ 1,020,000	\$ -	\$ 1,020,000	\$ 1,020,000	\$ -	\$ 1,020,000
	Total Other/Non-Operating	\$ 1,020,000	\$ -	\$ 1,020,000	\$ -	\$ 1,020,000	\$ 1,020,000	\$ -	\$ 1,020,000
39110	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ 97,932	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 97,932	\$ -	\$ -	\$ -	\$ -
39910	BEGINNING WORKING CAPITAL	\$ -	\$ (97,932)	\$ -	\$ (97,932)	\$ -	\$ -	\$ -	\$ -
	Total Beginning Balances	\$ -	\$ (97,932)	\$ -	\$ (97,932)	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,020,000	\$ (97,932)	\$ 1,020,000	\$ -	\$ 1,020,000	\$ 1,020,000	\$ -	\$ 1,020,000