



TEN YEAR TAX REPORT
CASH BASIS
August 31, 2007

	2003	2004	2005	2006	2007	TOTAL
BALANCE FORWARD						
REVENUES - CASH BASIS	853,877.97	5,298,235.64	5,754,374.58	6,738,104.54	4,503,614.08	23,148,206.81
INTEREST EARNINGS	111.95	16,186.41	74,720.73	59,739.97	61,727.54	212,486.60
TOTAL	853,989.92	5,314,422.05	5,829,095.31	6,797,844.51	4,565,341.62	23,360,693.41
EXPENSES						
STREETS						
BRIGHT	140.00	110,555.83	386,758.41			497,454.24
CENTRAL AVENUE			13,167.50	428,868.84		442,036.34
HIGHWAY 102				3,684,870.17	296,931.00	3,981,801.17
HIGHWAY 72				2,662,495.92	910,153.87	3,572,649.79
JOHN DESHIELDS			50,122.28	85,229.33	1,460,292.31	1,595,643.92
NORTHEAST J IMPROVEMENTS		200,929.27	1,608,641.83	1,034,389.25		2,843,960.35
NORTHWEST 3RD - PHASE 2A	6,674.00	93,556.66	712,055.18	1,797.25	130,090.00	944,173.09
NORTHWEST 3RD		23,948.44	86,622.71	802,401.41	1,091,169.20	2,004,141.76
PRICE COFFEE				109,382.94		109,382.94
ROUND ABOUTS				7,493.50		7,493.50
SHASTA			8,961.25			8,961.25
SOUTHEAST C			462,275.45	795,977.39	2,045.65	1,260,298.49
SOUTHEAST C 04			50,629.23	378,893.32		429,522.55
SOUTHEAST C BLACKWELL GAP				26,584.49	394,699.68	421,284.17
SOUTHEAST J WIDENING		97,804.01	1,004,497.62	532,482.67		1,634,784.30
SOUTHWEST 8TH - SPECIAL ACCOUNT			500,000.00	-		500,000.00
SOUTHWEST I 102 SIGNALIZATION		1,186,519.93	15,012.28	(61,025.42)		1,140,506.79
SOUTHWEST I DESIGN		69,192.40	34,532.01	234,387.70	1,128,788.60	1,466,900.71
SOUTHWEST I FIBER			-	-		-
TIGER BLVD			73,832.85	2,270,366.68	1,559,765.95	3,903,965.48
OTHER STREET CAPITAL EXPENSES						-
DRAINAGE		83,753.19	30,463.24	426,143.40		540,359.83
OVERLAY - ANNUAL EXPENSE		249,163.39	237,203.56	292,532.05		778,899.00
SIDEWALKS		260,719.98	83,223.25	87,516.43		431,459.66
ASPHALT ROLLER		30,980.00				30,980.00
PRINCIPAL PAYMENT						
LESS - MAX AVAILABLE THROUGH 2007				(6,141,650.19)	(3,141,719.64)	(9,283,369.83)
LIBRARY						
BUILDING		240,244.52				240,244.52
PLANNING						
ISTEA DOWNTOWN PROJECT		727.50				727.50
ADMINISTRATION						
VEHICLE				14,185.00		14,185.00
GENERATOR & SERVER REPLACEMENTS				43,515.06		43,515.06
OFFICE ADDITIONS TO CITY HALL				125,000.00		125,000.00
POLICE						
VEHICLES		138,860.35		368,600.00	132,300.00	639,760.35
IMPROVEMENTS - LOT PAVING				6,500.00		6,500.00
SET ASIDE FOR BLDG EXPANSION				60,000.00		60,000.00
FIRE						
MACHINERY AND EQUIPMENT				178,219.55		178,219.55
VEHICLE		25,500.00		129,880.45		155,380.45
SET ASIDE FOR STATION 1				1,850,000.00	600,825.00	2,450,825.00
BUILDING INSPECTION						
VEHICLE		25,470.00				25,470.00
PARKS						
IMPROVEMENTS - PARKS				19,533.44		19,533.44
MACHINERY AND EQUIPMENT				107,070.36		107,070.36
VEHICLE				30,972.68		30,972.68
TOTAL EXPENSES - CASH OUTLAY	6,814.00	2,837,925.47	5,357,998.65	10,592,613.67	4,565,341.62	23,360,693.41
REVENUES LESS EXPENSES	847,175.92	2,476,496.58	471,096.66	(3,794,769.16)	-	-