



TEN YEAR TAX REPORT  
CASH BASIS  
November 30, 2007

|                                     | 2003              | 2004                | 2005                | 2006                 | 2007                | TOTAL                |
|-------------------------------------|-------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| REVENUES - CASH BASIS               | 853,877.97        | 5,298,235.64        | 5,754,374.58        | 6,738,104.54         | 6,232,238.15        | 24,876,830.88        |
| INTEREST EARNINGS                   | 111.95            | 16,186.41           | 74,720.73           | 59,739.97            | 91,011.43           | 241,770.49           |
| <b>TOTAL</b>                        | <b>853,989.92</b> | <b>5,314,422.05</b> | <b>5,829,095.31</b> | <b>6,797,844.51</b>  | <b>6,323,249.58</b> | <b>25,118,601.37</b> |
| 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         | 251,530.24          | 3,936,400.41         |
| HIGHWAY 72                          |                   |                     |                     | 2,662,495.92         | 328,802.49          | 2,991,298.41         |
| JOHN DESHIELDS                      |                   |                     | 50,122.28           | 85,229.33            | 931,480.49          | 1,066,832.10         |
| 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           | 1,082,416.02        | 1,995,388.58         |
| 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            | 203,740.66          | 230,325.15           |
| 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           | 1,112,218.12        | 1,450,330.23         |
| 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)       | (753,040.04)        | (6,894,690.23)       |
| 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         | 1,341,900.00        | 3,191,900.00         |
| 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            |
| <b>TOTAL EXPENSES - CASH OUTLAY</b> | <b>6,814.00</b>   | <b>2,837,925.47</b> | <b>5,357,998.65</b> | <b>10,592,613.67</b> | <b>6,323,249.58</b> | <b>25,118,601.37</b> |
| REVENUES LESS EXPENSES              | 847,175.92        | 2,476,496.58        | 471,096.66          | (3,794,769.16)       | -                   | -                    |