

**COMMUNITY BUILDING COMPLEX COMMITTEE SALES TAX**  
**Annual Report of Receipts and Disbursements**  
**Fiscal Year Ended June 30, 2009**

	<u>Jul '08 - Jun 09</u>
Income	
INTEREST	112.13
TAX COLLECTIONS	
Refunds	-960.00
TAX COLLECTIONS - Other	<u>407,851.30</u>
Total TAX COLLECTIONS	<u>406,891.30</u>
 Total Income	 407,003.43
 Expense	
BANK CHARGES	0.00
COMMUNITY BLDG COMPLEX COMMITTE	<u>412,000.00</u>
Total Expense	<u>412,000.00</u>
 Net Income	 <u><u>-4,996.57</u></u>

Curtis P. Newport  
Boone County Treasurer