

**COMMUNITY BUILDING COMPLEX COMMITTEE SALES TAX**  
**Annual Report of Receipts and Disbursements**  
Fiscal Year Ended June 30, 2010

	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense	
Income	
300 · TAX COLLECTIONS	
300.100 · Receipts - Current	385,034.72
300.110 · Receipts - Past due	8,293.73
300.120 · Receipts - Court Order	4,032.70
300.200 · Refunds	-2,352.00
300.300 · Returned Checks	-400.00
Total 300 · TAX COLLECTIONS	<u>394,609.15</u>
301 · INTEREST	50.98
Total Income	<u>394,660.13</u>
Expense	
501 · BANK CHARGES	4.50
502 · COMMUNITY BUILDING COMPLEX COMMITTEE	397,700.00
503 · MISCELLANEOUS	-0.09
Total Expense	<u>397,704.41</u>
Net Ordinary Income	<u>-3,044.28</u>
Net Income	<u><u>-3,044.28</u></u>

Curtis P. Newport  
Boone County Treasurer