

**FY 2020 Statement of Revenue & Expenditures  
and Changes in Fund Balance  
Judicial Building Fund  
as of September 30, 2020 (Unaudited)**

**Revenues**

Licenses, Fees, and Permits	994,458
Other financing sources (loan proceeds)	1,805,665

Total Revenues	<u><b>2,800,123</b></u>
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**Expenditures**

Building	1,626,823
Real Property & Bldg Lease	211,326
Principal and Interest - Interest	226,730
Principal and Interest - Principal	117,935
Industrial Equipment	111,580
Professional / Consultant Services	75,153
Repair, Remodel, Alteration	26,907
Equipment Maintenance	11,910
Maintenance Equipment	8,430
Other Services	5,403
Furniture & Equipment (less \$5,000)	3,234
Misc Others	14,159

Total Expenditures	<u><b>2,439,591</b></u>
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Excess of Revenues Over (Under) Expenditures	<u>360,532</u>
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Fund Balance - September 30, 2019	<u>52,616</u>
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<b>Fund Balance - September 30, 2020</b>	<u><b>413,148</b></u>
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