

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

**Revenues**

Licenses, Fees, and Permits	\$ 706,015
Other financing sources (loan proceeds)	<u>1,805,665</u>
Total Revenues	<u><b>2,511,680</b></u>

**Expenditures**

Building	1,626,823
Principal and Interest - Interest	165,499
Real Property & Bldg Lease	153,870
Principal and Interest - Principal	117,935
Industrial Equipment	88,200
Professional / Consultant Services	18,831
Misc Others	12,257
Professional / Consultant Services Building Maintenance	12,000
Equipment Maintenance	11,000
Maintenance Equipment	6,627
Other Services	5,124
Furniture & Equipment (less \$5,000)	3,234
Total Expenditures	<u><b>2,221,400</b></u>
Excess of Revenues Over (Under) Expenditures	<u>290,281</u>
Fund Balance - September 30, 2019	<u>52,616</u>
<b>Fund Balance - June 30, 2020</b>	<u><b>\$ 342,897</b></u>