

**FY 2020 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of December 31, 2019 (Unaudited)**

Revenues

Licenses, Fees, and Permits	<u>310,880</u>
Total Revenues	<u>310,880</u>

Expenditures

Misc Others	2,957
Real Property & Bldg Lease	107,578
Principal and Interest Principal	117,935
Principal and Interest Interest	<u>62,794</u>
Total Expenditures	<u>291,264</u>

Excess of Revenues Over (Under) Expenditures 19,616

Fund Balance - September 30, 2019 52,616

Fund Balance - December 31, 2019 **72,232**