

Judiciary of Guam

**Statement of Revenues, Expenditures and Change in Fund Balance
Judicial Building Fund
as of September 30, 2019**

Revenues

Licenses, Fees, and Permits 1,368,653

Total Revenues **1,368,653**

Expenditures

Misc Others 50,000

Real Property & Bldg Lease 489,132

Principal and Interest Principal 648,456

Principal and Interest Interest 277,025

Repair, Remodel, Alteration BLDG > \$15,000 38,114

Professional / Consultant Services 6,000

Other Services 500

Total Expenditures **1,509,227**

Excess of Revenues Over (Under) Expenditures (140,574)

Fund Balance - September 30, 2018 200,547

Fund Balance - September 30, 2019 **59,973**