

**FY 2019 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of March 31, 2019**

Revenues

Licenses, Fees, and Permits 615,714

Total Revenues **615,714**

Expenditures

Real Property & Bldg Lease 296,509

Principal and Interest Principal 353,108

Principal and Interest Interest 143,394

Other Services 500

Repair, Remodel, Alteration BLDG > \$15,000 32,714

Total Expenditures **826,225**

Excess of Revenues Over (Under) Expenditures (210,511)

Fund Balance - September 30, 2018 200,547

Fund Balance - March 31, 2019 **(9,964)**