

**FY 2018 Statement of Revenue & Expenditures  
and Changes in Fund Balance  
Judicial Building Fund  
as of December 31, 2017**

**Revenues**

Licenses, Fees, and Permits	<u>453,483</u>
Total Revenues	<u><b>453,483</b></u>

**Expenditures**

Real Property & Bldg Lease	104,182
Principal and Interest Principal - BOG	167,224
Principal and Interest Interest - BOG	<u>81,027</u>
Total Expenditures	<u><b>352,433</b></u>

Excess of Revenues Over (Under) Expenditures	<u>101,050</u>
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Fund Balance - September 30, 2017	<u>475,970</u>
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<b>Fund Balance - September 30, 2017</b>	<u><u><b>577,021</b></u></u>
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