

**FY 2023 Statement of Revenue, Expenditures,
and Changes in Fund Balance
Judicial Building Fund
as of September 30, 2023 (Unaudited)**

Revenues

Loan Proceeds	\$	5,232,332
Licenses, Fees, and Permits		1,003,307
Other		16,029
Total Revenues		<u>6,251,667</u>

Expenditures

Land		1,875,000
Repair, Remodel, Alteration		1,416,765
Principal and Interest		564,094
Real Property & Bldg Lease		218,526
Misc Others (GPD Forensic Lab)		52,683
Non-Structural / Land Improvement		25,271
Total Expenditures		<u>4,152,340</u>

Excess of Revenues Over (Under) Expenditures 2,099,327

Fund Balance - September 30, 2022 666,176

Fund Balance - September 30, 2023 \$ 2,765,504