

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

**Revenues**

Loan Proceeds	\$	5,232,332
Licenses, Fees, and Permits		688,136
Other		11,089
Total Revenues		<u>5,931,557</u>

**Expenditures**

Land		1,875,000
Repair, Remodel, Alteration		1,054,826
Principal and Interest		399,084
Real Property & Bldg Lease		164,634
Misc Others (GPD Forensic Lab)		45,838
Non-Structural / Land Improvement		25,271
Total Expenditures		<u>3,564,653</u>

Excess of Revenues Over (Under) Expenditures 2,366,903

Fund Balance - September 30, 2022 666,176

Fund Balance - June 30, 2023 \$ 3,033,079