

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

Revenues

Loan Proceeds	\$	5,232,332
Licenses, Fees, and Permits		499,518
Other		7,484
Total Revenues		<u>5,739,334</u>

Expenditures

Land		1,875,000
Repair, Remodel, Alteration		863,597
Principal and Interest		234,074
Real Property & Bldg Lease		120,384
Misc Others (GPD Forensic Lab)		3,863
Total Expenditures		<u>3,096,918</u>

Excess of Revenues Over (Under) Expenditures 2,642,416

Fund Balance - September 30, 2022		972,051
Adjustment to fund balance		<u>(305,875)</u>
Adjusted Fund Balance - September 30, 2022		666,176

Fund Balance - March 31, 2023 \$ 3,308,592