

**FY 2023 Statement of Revenue, Expenditures,  
and Changes in Fund Balance  
Judicial Building Fund  
as of December, 2022 (Unaudited)**

**Revenues**

|                             |    |                         |
|-----------------------------|----|-------------------------|
| Loan Proceeds               | \$ | 1,875,000               |
| Licenses, Fees, and Permits |    | 207,719                 |
| Other                       |    | 3,506                   |
| Total Revenues              |    | <u><b>2,086,225</b></u> |

**Expenditures**

|                                |  |                         |
|--------------------------------|--|-------------------------|
| Land                           |  | 1,875,000               |
| Repair, Remodel, Alteration    |  | 612,450                 |
| Principal and Interest         |  | 69,064                  |
| Real Property & Bldg Lease     |  | 53,892                  |
| Misc Others (GPD Forensic Lab) |  | 1,215                   |
| Total Expenditures             |  | <u><b>2,611,621</b></u> |

Excess of Revenues Over (Under) Expenditures (525,396)

Fund Balance - September 30, 2022 972,051

Fund Balance - December 31, 2022 \$ **446,656**