

**FY 2026 Statement of Revenue, Expenditures,
and Changes in Fund Balance
Judicial Building Fund
as of December 31, 2025 (Unaudited)**

Revenues

Licenses, Fees, and Permits	\$	356,322
Fines, Forfeits and Others		<u>234,171</u>
Total Revenues		<u>590,493</u>

Expenditures

Principal and Interest		165,010
Real Property & Bldg Lease		49,392
Misc Others (GPD Forensic Lab)		<u>319,128</u>
Total Expenditures		<u>533,530</u>
Excess (deficiency) of revenues over (under) expenditures		<u>56,962</u>

Other financing sources (uses):

Transfer out to other funds		<u>-</u>
Total other financing sources (uses), net		<u>-</u>
Net change in fund balance		56,962

Fund Balance - September 30, 2025		2,677,485
Adjustment to fund balance		<u>(916)</u>
Adjusted Fund Balance - September 30, 2025		2,676,569

Fund Balance - December 31, 2025	\$	<u><u>2,733,531</u></u>
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