

Income Statement FY2026					
		FY2024	FY2025	FY2025	FY2026
Crossroads Public Infrastructure District		Prior Year	Previously Approved	Revised Budget	Proposed
		Actuals	Approved Budget	& Est. Actuals	Budget
	Revenues				
	Miscellaneous Revenue				
	Interest Earnings	8,440,434	2,000,000	4,999,000	5,010,000
	Contributions and Transfers				
	Transfer from UIPA Tax Differential	1,984,340	6,508,275	4,275,000	6,514,000
	Beginning Balance	155,199,358	150,222,214	158,936,310	155,543,810
	TOTAL REVENUES	165,624,132	158,730,489	168,210,310	167,067,810
	Expenses				
	Trustee Fees	5,500	5,500	5,500	6,000
	Bond Interest Expense	6,508,275	6,508,275	6,509,000	6,509,000
	Administrative Expense	174,047	175,000	152,000	153,000
	Land Acquisition		30,000,000	0	0
	Remediation of Land		50,000,000	6,000,000	18,303,000
	TOTAL EXPENSES	6,687,822	86,688,775	12,666,500	24,971,000
	Closing Balance	158,936,310	72,041,714	155,543,810	142,096,810
	TOTAL EXPENDITURES	165,624,132	158,730,489	168,210,310	167,067,810