

<b>Adopted Budget Form for:</b>  <b>Crossroads Public Infrastructure District</b>	<b>Name: Crossroads Public Infrastructure District</b>  <b>Fiscal Year Ended: 30-Jun-23</b>
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**Basic Form Instructions**

**Part I Revenues**

Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Miscellaneous Revenue</b>			
Interest Earnings	498,108	500,000	250,000
<b>Contributions and Transfers</b>			
Transfer from UIPA Tax Differential	6,308,600	6,237,516	7,000,000
Bond Proceeds	150,000,000		
Bond Discount	(3,000,000)		
<b>Beginning Balance</b>	0	149,992,973	150,222,214
<b>TOTAL REVENUES</b>	<b>153,806,708</b>	<b>156,730,489</b>	<b>157,472,214</b>

**Part II Expenses**

Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Expenses</b>			
Trustee Fees		5,500	5,500
Bond Interest Expense	3,813,735	6,508,275	6,508,275
Administrative Expense			50,000
Land Purchase			30,000,000
Remediation of Land			50,000,000
<b>TOTAL EXPENSES</b>	<b>3,813,735</b>	<b>6,508,275</b>	<b>86,558,275</b>
Closing Balance	149,992,973	150,222,214	70,913,939
<b>TOTAL EXPENDITURES</b>	<b>153,806,708</b>	<b>156,730,489</b>	<b>157,472,214</b>