

<b>Adopted Budget Form for:</b>	<b>Name: Crossroads Public Infrastructure District</b>
<b>Crossroads Public Infrastructure District</b>	<b>Fiscal Year Ended: 30-Jun-25</b>

**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	5,519,894	5,800,000	2,000,000
<b>Contributions and Transfers</b>			
Transfer from UIPA Tax Differential	6,237,516	1,984,340	6,508,275
<b>Beginning Balance</b>	149,992,973	149,992,973	150,222,214
<b>TOTAL REVENUES</b>	<b>161,750,383</b>	<b>157,777,313</b>	<b>158,730,489</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	5,500
Bond Interest Expense	6,508,275	6,508,275	6,508,275
Administrative Expense	37,250	175,000	175,000
Land Acquisition			30,000,000
Remediation of Land			50,000,000
<b>TOTAL EXPENSES</b>	<b>6,551,025</b>	<b>6,683,275</b>	<b>86,683,275</b>
Closing Balance	155,199,358	150,222,214	70,913,939
<b>TOTAL EXPENDITURES</b>	<b>161,750,383</b>	<b>156,905,489</b>	<b>157,597,214</b>