

Crossroads Public Infrastructure District		FY2025 Prior Year Actuals	FY2026 Previously Approved Budget	FY2026 Estimated Actuals	FY2026 Proposed Revised Budget	FY2027 Proposed Budget
Revenues						
Interest earnings		6,685,939	5,010,000	4,801,000	4,801,000	4,679,000
Total revenues		6,685,939	5,010,000	4,801,000	4,801,000	4,679,000
Expenditures						
General and administrative expenses		152,198	153,000	149,000	153,000	60,000
Professional services		5,500	6,000	6,000	6,000	6,000
Infrastructure and improvements		4,070,711	18,303,000	15,832,000	17,294,000	21,073,000
Capital Outlay		-	-	800,000	800,000	15,266,000
Debt service - bond interest		6,508,275	6,509,000	6,509,000	6,509,000	6,509,000
Total expenditures		10,736,684	24,971,000	23,296,000	24,762,000	42,914,000
Excess (deficiency) of revenues over expenditures		(4,050,745)	(19,961,000)	(18,495,000)	(19,961,000)	(38,235,000)
Other Financing Sources (Uses)						
Transfers in		4,453,922	6,514,000	6,514,000	6,514,000	6,514,000
Transfers out		(179,547)	-	-	-	-
Total other financing sources (uses)		4,274,374	6,514,000	6,514,000	6,514,000	6,514,000
Net change in fund balances		223,630	(13,447,000)	(11,981,000)	(13,447,000)	(31,721,000)