

Indian Trail Improvement District
P&L Santa Rosa Groves Capital Project Fund (CPF) Through
7/31/2023

Revenue		
Bond Amount (Par Amount)		\$3,075,000.00
Debt Service Fund [Reserve]	195,251.88	
Cost of Issuance	66,050.00	261,301.88
Amount Deposited CPF Trust Account		2,813,698.12
Interest Earned Through 7/31/2023		79,314.41
Total Revenue (Monies Available for CPF)		2,893,012.53

Expenses		
Wages		137,163.04
Fringe		60,313.66
Activation Costs		289,205.00
Legal Fees		3,127.50
Engineering Fees		6,388.14
Insurance		362.00
Rental		179,976.53
Canal		166,883.76
Canals-Capital-Pipe		204,744.00
Materials		9,891.70
Supplies		1,839.92
Other		2,242.99
Charges		103,955.70
Total Expenses		1,166,093.94
 Excess Revenue over Expenses		 \$1,726,918.59
(Monies Available To Date)		