

Chandler Industrial Development Authority
Proposed Budget for FY 2023-24

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Revenues	
Investment Income	2,500
Annual Admin Fees (1)	142,539
CCAP Fees (2)	1,500
Total Income	<u>\$ 146,539</u>
Expenditures	
Legal Fees - General Admin	\$ 1,000
Miscellaneous	<u>500</u>
Total Expenditures	<u>\$ 1,500</u>
Additions to Fund Balance	<u>\$ 145,039</u>

Note 1: Annual Admin Fees will end 12/1/2035 for Intel Series 2005, 12/1/2037 for Intel Series 2007, 6/1/2049 for Intel Series 2019, 6/1/2052 for Intel Series 2022, and 12/1/2037 for Tri-City Baptist Series 2012A&B.

Note 2: Chandler Collateral Assistance Program (CCAP) fees for two \$50,000 pledges.