

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
May 31, 2026

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 177,508	
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TOTAL CURRENT ASSETS		\$ 177,508
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OTHER ASSETS:

Investments	1,353,475	
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TOTAL OTHER ASSETS		1,353,475
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TOTAL ASSETS		\$ 1,530,983
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LIABILITIES

CURRENT LIABILITIES:

Application deposits	3,000	
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TOTAL CURRENT LIABILITIES		3,000
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TOTAL LIABILITIES		3,000
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BEGINNING NET POSITION	\$ 1,507,236	
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Year-to-date change in net position	20,747	
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ENDING NET POSITION		\$ 1,527,983
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
May 31, 2026

	May 31, 2026	11 Month Ended May 31, 2026
OPERATING REVENUES:		
Annual admin fees (Intel)	\$ -	\$ 140,539
TOTAL INCOME	-	140,539
TOTAL OPERATING REVENUES	-	140,539
OPERATING EXPENSES:		
Annual Corporation Report	-	10
Miscellaneous (account analysis settlement bank charge, IRS filings)	104	1,337
Grant payments	9,100	172,887
TOTAL OPERATING EXPENSES	9,204	174,234
OPERATING INCOME (LOSS)	(9,204)	(33,695)
NONOPERATING REVENUE:		
Investment income (loss)-Note 1	4,907	54,442
TOTAL NONOPERATING REVENUE	4,907	54,442
NET CHANGE IN NET POSITION	\$ (4,297)	\$ 20,747
Note 1 - Interest income (loss) is as follows:		
Realized interest to date	4,907	54,442

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
June 30, 2026

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 177,581	
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TOTAL CURRENT ASSETS		\$ 177,581
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OTHER ASSETS:

Investments	1,357,904	
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TOTAL OTHER ASSETS		1,357,904
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TOTAL ASSETS		\$ 1,535,485
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LIABILITIES

CURRENT LIABILITIES:

Application deposits	3,000	
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TOTAL CURRENT LIABILITIES		3,000
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TOTAL LIABILITIES		3,000
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BEGINNING NET POSITION	\$ 1,507,236	
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Year-to-date change in net position	25,249	
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ENDING NET POSITION		\$ 1,532,485
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
June 30, 2026

	June 30, 2026	12 Month Ended June 30, 2026
OPERATING REVENUES:		
Annual admin fees (Intel)	\$ -	\$ 140,539
TOTAL INCOME	-	140,539
TOTAL OPERATING REVENUES	-	140,539
OPERATING EXPENSES:		
Annual Corporation Report	-	10
Miscellaneous (account analysis settlement bank charge, IRS filings)	102	1,439
Grant payments		172,887
TOTAL OPERATING EXPENSES	102	174,336
OPERATING INCOME (LOSS)	(102)	(33,797)
NONOPERATING REVENUE:		
Investment income (loss)-Note 1	4,604	59,046
TOTAL NONOPERATING REVENUE	4,604	59,046
NET CHANGE IN NET POSITION	\$ 4,502	\$ 25,249
Note 1 - Interest income (loss) is as follows:		
Realized interest to date	4,604	59,046