CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY

STATEMENT OF NET POSITION

July 31, 2026

ASSETS		
CURRENT ASSETS:		
Cash in bank	$ 177,647	
TOTAL CURRENT ASSETS		$ 177,647
OTHER ASSETS:		
Investments	1,362,698	
TOTAL OTHER ASSETS		1,362,698
TOTAL ASSETS		$ 1,540,345
LIABILITIES		
CURRENT LIABILITIES:		
Application deposits	3,000	
TOTAL CURRENT LIABILITIES		3,000
TOTAL LIABILITIES		3,000
BEGINNING NET POSITION	$ 1,532,484	
Year-to-date change in net position	4,861	
ENDING NET POSITION		$ 1,537,345

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
July 31, 2026

	July 31, 2026
OPERATING EXPENSES:	
Miscellaneous (account analysis settlement bank charge, IRS filings)	104
TOTAL OPERATING EXPENSES	104
OPERATING INCOME (LOSS)	(104)
NONOPERATING REVENUE:	
CONTRIBUTION REVENUE	
Investment income (loss)-Note 1	4,965
TOTAL NONOPERATING REVENUE	4,965
NET CHANGE IN NET POSITION	$ 4,861

Note 1 - Interest income (loss) is as follows:

Realized interest to date	4,965

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY

STATEMENT OF NET POSITION

August 31, 2026

ASSETS		
CURRENT ASSETS:		
Cash in bank	$ 177,612	
TOTAL CURRENT ASSETS		$ 177,612
OTHER ASSETS:		
Investments	1,367,296	
TOTAL OTHER ASSETS		1,367,296
TOTAL ASSETS		$ 1,544,908
LIABILITIES		
CURRENT LIABILITIES:		
Application deposits	3,000	
TOTAL CURRENT LIABILITIES		3,000
TOTAL LIABILITIES		3,000
BEGINNING NET POSITION	$ 1,532,484	
Year-to-date change in net position	9,424	
ENDING NET POSITION		$ 1,541,908

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
August 31, 2026

	August 31, 2026	2 Month Ended August 31, 2026
OPERATING EXPENSES:		
Miscellaneous (account analysis settlement bank charge, IRS filings)	207	311
TOTAL OPERATING EXPENSES	207	311
OPERATING INCOME (LOSS)	(207)	(311)
NONOPERATING REVENUE:		
CONTRIBUTION REVENUE		-
Investment income (loss)-Note 1	4,771	9,735
GAIN/(LOSS) ON INVESTMENT		-
TOTAL NONOPERATING REVENUE	4,771	9,735
NET CHANGE IN NET POSITION	$ 4,564	$ 9,424
Note 1 - Interest income (loss) is as follows:		
Realized interest to date	4,771	9,735