

YOUTH DEVELOPMENT CENTER

BALANCE SHEET

FY 1995

	<u>FY 1995</u>
Assets	
Cash	\$ 823
Investment with State Treasurer (Note 3)	121,172
Enabling Act Land (Note 4)	1,591
Purchased Land at Cost	1,279
Total Assets	<u>\$ 124,865</u>
Fund Balance	
Beginning Fund Balance	\$ 124,865
Current Year Increase	-
Ending Fund Balance	<u>\$ 124,865</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1995

	<u>FY 1995</u>
Income	
Land Sales	\$ -
Investment Income	7,345
Mineral Income	6,385
Surface Income	2,423
Other Income	-
Total Income	16,153
Expended for Operations (Note 5)	<u>(2,920)</u>
Net Income	13,233
Distributions	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	471
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	<u>(13,204)</u>
Balance to Distribute	<u>\$ 501</u>