

YOUTH DEVELOPMENT CENTER

BALANCE SHEET

FY 1997

	<u>FY 1997</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

	<u>FY 1997</u>
Income	
Land Sales	\$ -
Investment Income	7,103
Mineral Income	8,447
Surface Income	2,493
Grazing Income	208
Other Income	0
Total Income	18,251
Expended for Operations (Note 5)	<u>(3,043)</u>
Net Income	15,208
Distributions	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	6,323
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	<u>(21,530)</u>
Balance to Distribute	<u>\$ 1</u>