

YOUTH DEVELOPMENT CENTER

BALANCE SHEET

FY 1998

	<u>FY 1998</u>
Assets	
Cash	\$ 60
Investment with State Treasurer (Note 3)	229,172
Enabling Act Land (Note 4)	1,511
Purchased Land at Cost	1,279
Total Assets	<u>\$ 232,022</u>
Fund Balance	
Beginning Fund Balance	\$ 124,865
Current Year Increase	107,157
Ending Fund Balance	<u>\$ 232,022</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 1998</u>
Income	
Land Sales	\$ 107,157
Investment Income	10,958
Mineral Income	13,576
Surface Income	(15,721)
Grazing Income	212
Other Income	(1)
Total Income	116,182
Expended for Operations (Note 5)	<u>(4,103)</u>
Net Income	112,079
Distributions	
Transfer to Permanent Fund (Note 6)	(107,157)
Undistributed from Prior Year	835
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	(5,757)
Balance to Distribute	<u>\$ 0</u>