

YOUTH DEVELOPMENT CENTER
BALANCE SHEET
FY 2000

	<u>6/30/2000</u>
Assets	
Cash	\$ 59
Investment with State Treasurer	451,743
Market Value Adjustment of Investments	147,723
Certificate of Sale Receivable	320,605
Enabling Act Land	(126)
Purchased Land at Cost	1,279
Total Assets	<u>\$ 921,283</u>
Fund Balance	
Beginning Fund Balance	\$ 889,149
Due To Other Funds	
Current Year Increase in Market Value of Investments	\$ 32,213
Current Year Increase in Permanent Fund Balance	(79)
Ending Fund Balance	<u>\$ 921,283</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2006</u>
Income	
Land Sales	\$ (79)
Investment Income	31,129
Mineral Income	9,866
Surface Income	(1,100)
Grazing Income	578
Other Income	23
Total Income	40,417
Expended for Operations	<u>(9,460)</u>
Net Income	30,956
Distributions	
Transfer to Permanent Fund	79
Unused Appropriation from Prior Year	2,420
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(33,454)</u>
Balance to Distribute	<u>\$ (0)</u>