

YOUTH DEVELOPMENT CENTER

FY 2001

BALANCE SHEET

| | <u>FY 2001</u> |
|--|--------------------------|
| Assets | |
| Cash | \$ 59 |
| Investment with State Treasurer | 457,237 |
| Market Value Adjustment of Investments | 78,985 |
| Certificate of Sale Receivable | 315,111 |
| Enabling Act Land | 19 |
| Purchased Land at Cost | 1,279 |
| Total Assets | <u>\$ 852,691</u> |
| Fund Balance | |
| Beginning Fund Balance | \$ 921,283 |
| Due To Other Funds | \$ - |
| Current Year Increase in Market Value of Investments | \$ (68,738) |
| Current Year Increase in Permanent Fund Balance | 145 |
| Ending Fund Balance | <u>\$ 852,691</u> |

STATEMENT OF INCOME AND DISTRIBUTIONS

| | <u>FY 2001</u> |
|--------------------------------------|------------------------|
| Income | |
| Land Sales | \$ 145 |
| Investment Income | 52,150 |
| Mineral Income | 11,716 |
| Surface Income | 24 |
| Grazing Income | (93) |
| Other Income | 4 |
| Total Income | 63,947 |
| Expended for Operations | <u>(22,944)</u> |
| Net Income | 41,003 |
| Distributions | |
| Transfer to Permanent Fund | (145) |
| Unused Appropriation from Prior Year | 7,699 |
| Non-Lapsing Budget Returned by State | - |
| Distributed to Beneficiary | (48,557) |
| Balance to Distribute | <u>\$ (0)</u> |