

**YOUTH DEVELOPMENT CENTER**  
**BALANCE SHEET**  
**FY 2002**

	<b>FY 2002</b>
<b>Assets</b>	
Cash	\$ 59
Investment with State Treasurer	464,072
Market Value Adjustment of Investments	9,339
Certificate of Sale Receivable	308,276
Enabling Act Land	19
Purchased Land at Cost	<u>1,279</u>
<b>Total Assets</b>	<b><u>\$ 783,045</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 852,691
Current Year Increase in Market Value of Investments	\$ (69,646)
Current Year Increase in Permanent Fund Balance	<u>-</u>
<b>Ending Fund Balance</b>	<b><u>\$ 783,045</u></b>

**STATEMENT OF INCOME AND DISTRIBUTIONS**

	<b>FY 2002</b>
<b>Income</b>	
Land Sales	\$ -
Investment Income	43,963
Mineral Income	4,820
Surface Income	1
Grazing Income	8
Other Income	<u>1</u>
<b>Total Income</b>	<b>48,792</b>
<b>Expended for Operations</b>	<u>(1,790)</u>
<b>Net Income</b>	<b>47,002</b>
<b>Distributions</b>	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	21,352
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(68,355)</u>
<b>Balance to Distribute</b>	<b><u>\$ -</u></b>