

YOUTH DEVELOPMENT CENTER
BALANCE SHEET
FY 2003

	FY 2003
Assets	
Cash	\$ -
Investment with State Treasurer	471,960
Market Value Adjustment of Investments	13,175
Certificate of Sale Receivable	300,447
Enabling Act Land	19
Purchased Land at Cost	<u>1,279</u>
Total Assets	<u>\$ 786,881</u>

Fund Balance	
Beginning Fund Balance	\$ 783,045
Current Year Increase in Market Value of Investments	\$ 3,836
Current Year Increase in Permanent Fund Balance	<u>-</u>
Ending Fund Balance	<u>\$ 786,881</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2003
Income	
Land Sales	\$ -
Investment Income	38,451
Mineral Income	2,879
Surface Income	201
Grazing Income	4
Other Income	<u>1</u>
Total Income	41,536
Expended for Operations	<u>(1,025)</u>
Net Income	40,511
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	576
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(41,086)</u>
Balance to Distribute	<u>\$ 0</u>