

Youth Development Center

STATEMENT OF INCOME & DISTRIBUTIONS

FY 2004

Income

Land Sales	\$	-
Investment Income		47,470
Mineral Income		10,206
Surface Income		285
Other Income		3
Total Income	\$	57,964
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Expended for Operations		(1,633)
Net Income	\$	56,332

Distributions and Transfers

Transfer to Permanent Fund		-
Repayment from Beneficiaries		
Unused Appropriation from Prior Year		357
Distributed to Beneficiary		(56,689)
Balance to Distribute	\$	-

BALANCE SHEET

Assets

Cash	\$	(959)
Investment With State Treasurer		488,399
Market Value Adjustment of Investments		60,053
Due From Other Funds		(9,285)
Interest Receivable		9,285
Certificate of Sale Receivable		284,967
Enabling Act Land		19
Purchased Land at Cost		1,279
Total Assets	\$	833,758

Fund Balance

Beginning Fund Balance	\$	492,386
Deferred Revenue		284,967
Due to Other Funds		-
Current Year Increase in Market Value of Investments		46,877
Current Year Increase in Permanent Fund Balance		9,528
Ending Fund Balance	\$	833,758

NOTE: For the most current audited statements contact the Trust Lands Administration Finance Office - 801-538-5100