

Youth Development Center

STATEMENT OF INCOME & DISTRIBUTIONS FY 2005

Income

Land Sales	\$	-
Investment Income		24,001
Mineral Income		10,741
Surface Income		13
Development Income		-
Other Income		3
Total Income	\$	34,758
Expended for Operations		(2,036)
Adjustment to Beginning Fund Balance		
Net Income	\$	32,722

Distributions and Transfers

Transfer to Permanent Fund		-
Repayment from Beneficiaries		-
Unused Appropriation from Prior Year		899
Distributed to Beneficiary		(33,620)
Balance to Distribute	\$	-

BALANCE SHEET

Assets

Cash	\$	-
Investment With State Treasurer		490,826
Market Value Adjustment of Investments		81,562
Due From Other Funds		(10,377)
Interest Receivable		10,377
Certificate of Sale Receivable		281,581
Mortgage Loan Receivable		-
Enabling Act Land		19
Purchased Land at Cost		1,279
Donated Land		-
Water Rights		-
Total Assets	\$	855,267

Fund Balance

Beginning Fund Balance	\$	832,460
Deferred Revenue		275,064
Due to Other Funds		-
Current Year Increase in Market Value of Investments		21,509
Reserved SITLA Modified Accrual		(284,967)
Reserved SITLA Capital Assets		1,298
Current Year Increase in Permanent Fund Balance		9,903
Ending Fund Balance	\$	855,267

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