

YOUTH DEVELOPMENT CENTER

BALANCE SHEET

July 01, 2006 - June 30, 2007

	<u>6/30/2007</u>
Assets	
Cash	\$ 9,105
Investment with State Treasurer	512,102
Market Value Adjustment of Investments	201,014
Accrued Interest Receivable	13,475
Certificate of Sale Receivable	251,200
Land Improvements	13
Enabling Act Land	19
Purchased Land at Cost	1,279
Total Assets	<u>\$ 988,208</u>
Fund Balance	
Beginning Fund Balance	\$ 866,622
Deferred Revenue	\$ 251,200
Due to Others Fund	\$ 13,475
Current Year Increase in Market Value of Investments	\$ 106,799
Reserved SITLA Modified Accrual	\$ (265,058)
Reserved SITLA Capital Assets	\$ 1,298
Current Year Increase in Permanent Fund Balance	13,871
Ending Fund Balance	<u>\$ 988,208</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>6/30/2007</u>
Income	
Land Sales	\$ -
Investment Income	68,245
Mineral Income	4,263
Surface Income	40
Other Income	1
Total Income	72,549
Expended for Operations	<u>(1,001)</u>
Net Income	71,548
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	618
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(72,165)</u>
Balance to Distribute	<u>\$ 0</u>