

YOUTH DEVELOPMENT CENTER

BALANCE SHEET

July 01, 2005 - June 30, 2006

	<u>FY 2006</u>
Assets	
Cash	\$ -
Investment with State Treasurer	501,077
Market Value Adjustment of Investments	94,215
Accrued Interest Receivable	12,798
Certificate of Sale Receivable	271,330
Enabling Act Land	19
Purchased Land at Cost	1,279
Total Assets	<u>\$ 880,718</u>
Fund Balance	
Beginning Fund Balance	\$ 853,969
Deferred Revenue	\$ 265,058
Due to Other Funds	\$ 12,798
Current Year Increase in Market Value of Investments	\$ 12,653
Reserved SITLA Modified Accrual	\$ (275,064)
Reserved SITLA Capital Assets	\$ 1,298
Current Year Increase in Permanent Fund Balance	10,006
Ending Fund Balance	<u>\$ 880,718</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2006</u>
Income	
Land Sales	\$ -
Investment Income	43,178
Mineral Income	7,625
Surface Income	15
Other Income	2
Total Income	50,819
Expended for Operations	<u>(1,324)</u>
Net Income	49,496
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	569
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(50,065)
Balance to Distribute	<u>\$ -</u>