

YOUTH DEVELOPMENT CENTER
BALANCE SHEET
FY 1999

| | <u>FY 1999</u> |
|--|---------------------------------|
| Assets | |
| Cash | \$ 59 |
| Investment with State Treasurer | 566,811 |
| Certificate of Sale Receivable | 322,164 |
| Enabling Act Land | (126) |
| Purchased Land at Cost | 1,279 |
| Total Assets | <u><u>\$ 890,187</u></u> |
| Fund Balance | |
| Beginning Fund Balance | \$ 318,675 |
| Current Year Increase in Market Value of Investments | \$ 29,896 |
| Current Year Increase in Permanent Fund Balance | 541,616 |
| Ending Fund Balance | <u><u>\$ 890,187</u></u> |

STATEMENT OF INCOME AND DISTRIBUTIONS

| | <u>FY 1999</u> |
|--------------------------------------|-------------------------------|
| Income | |
| Land Sales | \$ 541,616 |
| Investment Income | 20,211 |
| Mineral Income | 9,839 |
| Surface Income | 1,459 |
| Grazing Income | 273 |
| Other Income | 6 |
| Total Income | <u>573,404</u> |
| Expended for Operations | <u>(5,289)</u> |
| Net Income | 568,115 |
| Distributions | |
| Transfer to Permanent Fund | (541,616) |
| Unused Appropriation from Prior Year | 1,697 |
| Non-Lapsing Budget Returned by State | - |
| Distributed to Beneficiary | (24,010) |
| Balance to Distribute | <u><u>\$ 4,185</u></u> |