

# YOUTH DEVELOPMENT CENTER

## BALANCE SHEET

FY 1996

	<u>FY 1996</u>
<b>Assets</b>	
Cash	\$ 823
Investment with State Treasurer (Note 3)	121,172
Enabling Act Land (Note 4)	1,591
Purchased Land at Cost	1,279
<b>Total Assets</b>	<b><u>\$ 124,865</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 124,865
Current Year Increase	-
<b>Ending Fund Balance</b>	<b><u>\$ 124,865</u></b>

## STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1996

	<u>FY 1996</u>
<b>Income</b>	
Land Sales	\$ -
Investment Income	6,044
Mineral Income	6,144
Surface Income	805
Other Income	10
<b>Total Income</b>	<b>13,003</b>
<b>Expended for Operations (Note 5)</b>	<b><u>(2,966)</u></b>
<b>Net Income</b>	<b>10,038</b>
<b>Distributions</b>	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	501
Non-Lapsing Budget Returned by State (Note 7)	2,679
Distributed to Beneficiary	<u>(7,036)</u>
<b>Balance to Distribute</b>	<b><u>\$ 6,181</u></b>