

**YOUTH DEVELOPMENT CENTER**  
**BALANCE SHEET**  
July 01, 2008 - June 30, 2009

As of 6/30/2009

<b>Assets</b>		
Cash	\$	-
Investment with State Treasurer		699,058
Market Value Adjustment of Investments		(79,554)
Accrued Interest Receivable		2,432
Certificate of Sale Receivable		73,350
Improvement to Land		13
Enabling Act Land		19
Purchased Land at Cost		1,279
<b>Total Assets</b>	<b>\$</b>	<b><u>696,597</u></b>
<b>Fund Balance</b>		
Beginning Fund Balance	\$	883,694
Deferred Revenue	\$	73,350
Due to Other Funds	\$	2,432
Current Year Increase in Market Value of Investments	\$	(196,926)
Reserved SITLA Modified Accrual	\$	(73,350)
Reserved SITLA Capital Assets	\$	1,298
Current Year Increase in Permanent Fund Balance		6,099
<b>Ending Fund Balance</b>	<b>\$</b>	<b><u>696,597</u></b>

**STATEMENT OF INCOME AND DISTRIBUTIONS**

Fiscal Year 2009

<b>Income</b>		
Land Sales	\$	-
Investment Income		25,912
Mineral Income		9,020
Surface Income		13
Other Income		0
<b>Total Income</b>		<b><u>34,945</u></b>
<b>Capitalized Expenses</b>		<b>-</b>
<b>Expended for Operations</b>		<b><u>(2,773)</u></b>
<b>Net Income</b>		<b><u>32,172</u></b>
<b>Distributions</b>		
Transfer to Permanent Fund		-
Unused Appropriation from Prior Year		1,375
Non-Lapsing Budget Returned by State		-
Distributed to Beneficiary		(33,547)
<b>Balance to Distribute</b>	<b>\$</b>	<b><u>-</u></b>