

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PRIVATE PURPOSE TRUST FUNDS
For the Fiscal Year Ended June 30, 2002
(Expressed in Thousands)

	Common School	Child's Own	Corrections	Other	Total
Additions					
Contributions:					
From Participants	\$	\$	\$	\$ 730	\$ 730
From Clients and Inmates			3,282	899	4,181
Total Contributions	0	0	3,282	1,629	4,911
Investment Income:					
From Investing Activities					
Net Increase (Decrease) in Fair Value of Investments	(2,440)	(1)			(2,441)
Interest	6,638	6		31	6,675
Dividends	447				447
Net Investment Activity Income	4,645	5	0	31	4,681
From Security Lending Activities					
Security Lending Income	104	1		4	109
Security Lending Expenses	(94)	(1)		(4)	(99)
Net Security Lending Activity Income	10	0	0	0	10
Net Investment Income (Loss)	4,655	5	0	31	4,691
Escheated Property	120				120
Gain from Sale of Assets	88				88
Miscellaneous Income	2,317	802			3,119
Total Additions	7,180	807	3,282	1,660	12,929
Deductions					
Distribution to School Districts	10,381				10,381
Payments made for Trust Purposes		779	3,088	1,043	4,910
Administrative Expenses				51	51
Transfers to Other Funds				6	6
Total Deductions	10,381	779	3,088	1,100	15,348
Net Increase (Decrease)	(3,201)	28	194	560	(2,419)
Net Assets Held In Trust For Others					
Beginning of Year, restated	126,164	185	480	1,364	128,193
End of Year	\$ 122,963	\$ 213	\$ 674	\$ 1,924	\$ 125,774