

Table 10
Literary Fund of Virginia
2001-02

A. Securities Belonging to the Literary Fund
 In the Hands of the State Treasurer Under the
 Control of the Board of Education
 As of June 30, 2002

Cash in Bank and Investments, June 30, 2002		32,825,525
School Loan Bonds		<u>57,284,607</u>
Total		90,110,132

B. Statement of Principal

Balances as of July 1, 2001		179,911,065
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Revenues

Fines and Forfeitures	48,135,731
Unclaimed Property	35,000,000
Interest Earned	17,095,969
Virginia Public School Authority (Repayments)	44,818,038
Unclaimed Lottery Prizes	<u>9,195,847</u>

Subtotal		154,245,585
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Transfers

General Fund	9,195,846
Virginia Supplemental Retirement System	110,000,000
Virginia Public School Authority	51,986,684
Interest Rate Subsidy	15,738,603
Loan Disbursements	51,201,884
Miscellaneous Disbursements	<u>37,500</u>

Subtotal		238,160,517
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Balance as of June 30, 2002		95,996,133
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