

Table 10
Literary Fund of Virginia
2002-03

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, 2003

Cash in Bank and Investments, June 30, 2003		38,086,025
School Loan Bonds		<u>21,162,333</u>
Total		59,248,358

B. Statement of Principal

Balances as of July 1, 2002 95,996,133

Revenues

Fines and Forfeitures	49,568,873
Unclaimed Property	44,000,000
Interest Earned	12,143,341
Virginia Public School Authority (Repayments)	48,455,163
Unclaimed Lottery Prizes	<u>12,304,583</u>

Subtotal 166,471,960

Transfers

General Fund	-
Virginia Supplemental Retirement System	112,804,700
Virginia Public School Authority	51,688,016
Interest Rate Subsidy	8,090,527
Loan Disbursements	33,569,734
Miscellaneous Disbursements	<u>-</u>

Subtotal 206,152,977

Balance as of June 30, 2002 56,315,116