

Table 10  
 Literary Fund of Virginia  
 2004- 05

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, 2004

Cash in Bank and Investments, June 30, 2004		97,469,800
School Loan Bonds		<u>12,253,719</u>
Total		109,723,519

B. Statement of Principal

Balances as of July 1, 2004		86,928,633
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Revenues

Fines and Forfeitures	60,278,882
Unclaimed Property	85,000,000
Interest Earned	57,271,786
Virginia Public School Authority (Repayments)	3,859,412
Unclaimed Lottery Prizes	<u>9,310,667</u>

Subtotal		215,720,747
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Transfers

General Fund	-
Virginia Supplemental Retirement System	131,854,700
Virginia Public School Authority	64,340,508
Interest Rate Subsidy	4,929,287
Loan Disbursements	256,739
Miscellaneous Disbursements	<u>-</u>

Subtotal		201,381,234
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Balance as of June 30, 2005		101,268,146
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