

TABLE 10: REPORT OF THE LITERARY FUND

SOURCE: Virginia Department of Treasury

FISCAL YEAR 2006

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE
BEGINNING FUND BALANCE:													
CASH & INVESTMENTS	\$ 101,268,146	\$ 107,889,006	\$ 118,850,900	\$ 129,235,107	\$ 135,128,930	\$ 132,597,870	\$ 145,255,181	\$ 157,525,730	\$ 217,608,514	\$ 229,890,542	\$ 183,444,931	\$ 191,723,156	\$ 101,268,146
TOTAL BEGINNING BALANCE	101,268,146	107,889,006	118,850,900	129,235,107	135,128,930	132,597,870	145,255,181	157,525,730	217,608,514	229,890,542	183,444,931	191,723,156	101,268,146
RECEIPTS:													
REVENUES:													
INTEREST ON TEMP LITERARY LOANS	-	34,637	-	-	-	-	-	-	-	-	-	-	34,637
INTEREST ON PERM LITERARY LOANS	1,475,456	1,406,625	876,149	283,009	1,059,734	633,519	1,743,144	884,519	1,340,882	512,444	330,662	618,120	11,164,263
INTEREST ON INVESTMENTS	-	-	-	957,261	-	-	1,174,124	-	-	1,682,888	-	1,527,209	5,341,482
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT FEES	-	-	-	(33,363)	-	-	(39,866)	-	-	(49,191)	-	(45,340)	(167,760)
INTEREST ON UCP BALANCES	-	-	-	321,033	-	-	550,189	-	-	584,049	-	411,255	1,866,526
FINES, FEES AND FORFEITURES	171	-	-	3,325	150	-	-	-	695	3,000	-	3,780	11,121
RECEIPT OF LOAN PRINCIPAL PAYMENTS	5,197,113	2,988,698	2,808,830	1,175,811	3,252,606	2,148,042	3,751,803	2,531,048	4,156,415	1,834,107	1,636,844	2,088,446	33,569,763
TRANSFERS FROM VPSA RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS FROM VPSA 1987 GENERAL FUND	-	-	-	-	-	-	36,468	-	-	-	-	-	36,468
TRANSFERS IN:													
UNCLAIMED PROPERTY	-	-	-	-	-	-	-	50,000,000	-	-	-	35,000,000	85,000,000
INTEREST ON FINES, FORFEITURES	-	408,069	461,452	433,758	377,741	371,273	321,501	432,021	507,683	608,438	555,522	1,177,152	5,654,610
ESCHEATS	-	-	(37,989)	(651)	-	63	(79)	-	24,126	(2,977)	4,403	20,402	7,298
UNCLAIMED LOTTERY PRIZES	-	779,757	1,020,002	-	746,484	5,073,415	416,441	691,876	826,384	672,828	761,454	2,253,328	13,241,969
FINES, FEES AND FORFEITURES	-	5,344,108	5,362,505	6,348,498	4,968,429	4,430,999	4,316,824	5,543,320	5,430,820	5,868,471	4,989,340	10,924,802	63,528,116
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	6,531,934	6,805,970	6,781,605	6,092,654	9,875,750	5,054,687	56,667,217	6,789,013	7,146,760	6,310,719	49,375,684	167,431,993
TOTAL RECEIPTS	6,672,740	10,961,894	10,490,949	9,488,681	10,405,144	12,657,311	12,270,549	60,082,784	12,287,005	11,714,057	8,278,225	53,979,154	219,288,493
DISBURSEMENTS:													
INTEREST SUBSIDY PROGRAM (GRANTS)	51,880	-	-	4,543	12,936,204	-	-	-	4,977	-	-	333,964	13,331,568
EQUIP TECH PMTS/DEBT SERVICE	-	-	-	3,590,315	-	-	-	-	-	58,159,668	-	-	61,749,983
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN DISBURSEMENTS	-	-	106,742	-	-	-	-	-	-	-	-	-	106,742
TRANSFERS OUT:													
APPROPRIATIONS TO DOE	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANFERS TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANFERS TO DOE (Teacher Retirement)	-	-	-	-	-	-	-	-	-	-	-	125,854,700	125,854,700
TRANFERS TO VPSA	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	125,854,700	125,854,700
TOTAL DISBURSEMENTS	51,880	-	106,742	3,594,858	12,936,204	-	-	-	4,977	58,159,668	-	126,188,664	201,042,993
ENDING BALANCE													
CASH & INVESTMENTS	107,889,006	118,850,900	129,235,107	135,128,930	132,597,870	145,255,181	157,525,730	217,608,514	229,890,542	183,444,931	191,723,156	119,513,647	119,513,647
TOTAL BALANCE	107,889,006	118,850,900	129,235,107	135,128,930	132,597,870	145,255,181	157,525,730	217,608,514	229,890,542	183,444,931	191,723,156	119,513,647	119,513,647