

TABLE 10: REPORT OF THE LITERARY FUND

SOURCE: Virginia Department of Treasury

FISCAL YEAR 2011

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE
BEGINNING FUND BALANCE:													
CASH & INVESTMENTS	\$ 17,681,539	\$ 25,784,817	\$ 36,338,756	\$ 46,385,553	\$ 53,117,663	\$ 62,862,202	\$ 73,291,722	\$ 81,672,396	\$ 125,222,234	\$ 141,133,775	\$ 90,689,335	\$ 140,279,961	\$ 17,681,539
TOTAL BEGINNING BALANCE	17,681,539	25,784,817	36,338,756	46,385,553	53,117,663	62,862,202	73,291,722	81,672,396	125,222,234	141,133,775	90,689,335	140,279,961	17,681,539
RECEIPTS:													
REVENUES:													
INTEREST ON TEMP LITERARY LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON PERM LITERARY LOANS	1,860,892	1,049,416	705,352	405,395	608,738	1,036,105	608,777	467,229	863,840	328,511	108,755	294,150	8,337,160
INTEREST ON INVESTMENTS	-	-	-	147,522	-	-	215,412	-	-	339,323	-	358,608	1,060,865
INVESTMENT FEES	-	-	-	(14,325)	-	-	(17,963)	-	-	(29,064)	-	(29,953)	(91,305)
INTEREST ON UCP BALANCES	-	-	-	81,554	-	-	266,169	-	-	248,035	-	159,360	755,118
FINES, FEES AND FORFEITURES	8,125	3,135	3,411	18,737	7,687	1,198	4,944	17,659	10,178	-	22,511	750	98,335
RECEIPT OF LOAN PRINCIPAL PAYMENTS	6,234,261	2,653,886	2,755,470	1,704,447	2,511,189	3,477,643	1,805,010	1,854,977	8,023,177	1,541,721	696,385	1,407,527	34,665,693
TRANSFERS FROM VPSA 1987 GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN:													
UNCLAIMED PROPERTY	-	-	-	-	-	-	-	35,000,000	-	-	40,000,000	-	75,000,000
INTEREST ON FINES, FORFEITURES	-	367,553	366,205	369,657	352,222	329,142	287,470	362,910	550,786	555,926	599,543	963,631	5,105,045
VPSA	-	-	-	-	-	-	-	-	-	-	1,997,638	-	1,997,638
ESCHEATS	-	-	-	-	-	-	-	-	(300)	(100)	-	(7)	(407)
UNCLAIMED LOTTERY PRIZES	-	821,981	714,716	2,233,410	749,877	727,807	656,746	772,689	823,276	699,960	1,131,063	1,521,561	10,853,086
FINES, FEES AND FORFEITURES	-	5,657,968	5,501,643	5,492,550	5,514,826	4,857,625	4,554,109	5,074,374	5,682,568	5,674,648	5,034,730	10,314,462	63,359,503
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	6,847,502	6,582,564	8,095,617	6,616,925	5,914,574	5,498,325	41,209,973	7,056,330	6,930,434	48,762,974	12,799,647	156,314,864
TOTAL RECEIPTS	8,103,278	10,553,939	10,046,797	10,438,947	9,744,539	10,429,520	8,380,674	43,549,838	15,953,525	9,358,960	49,590,625	14,990,088	201,140,731
DISBURSEMENTS:													
INTEREST SUBSIDY PROGRAM (GRANTS)	-	-	-	-	-	-	-	-	41,984	-	-	35,405	77,389
EQUIP TECH PMTS/DEBT SERVICE	-	-	-	3,706,836	-	-	-	-	-	59,803,400	-	-	63,510,236
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT:													
TRANSFERS TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO DOE (Teacher Retirement)	-	-	-	-	-	-	-	-	-	-	-	139,575,000	139,575,000
TRANSFERS TO VPSA	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	139,575,000	139,575,000
TOTAL DISBURSEMENTS	-	-	-	3,706,836	-	-	-	-	41,984	59,803,400	-	139,610,405	203,162,625
ENDING BALANCE													
CASH & INVESTMENTS	25,784,817	36,338,756	46,385,553	53,117,663	62,862,202	73,291,722	81,672,396	125,222,234	141,133,775	90,689,335	140,279,961	15,659,644	15,659,644
TOTAL BALANCE	25,784,817	36,338,756	46,385,553	53,117,663	62,862,202	73,291,722	81,672,396	125,222,234	141,133,775	90,689,335	140,279,961	15,659,644	15,659,644