

TABLE 10: REPORT OF THE LITERARY FUND

SOURCE: Virginia Department of Treasury

FISCAL YEAR 2007

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE
BEGINNING FUND BALANCE:													
CASH & INVESTMENTS	\$ 119,513,647	\$ 126,690,368	\$ 137,244,957	\$ 147,616,907	\$ 155,132,513	\$ 159,701,902	\$ 170,121,143	\$ 182,161,691	\$ 242,125,913	\$ 253,516,117	\$ 208,156,890	\$ 99,270,417	\$ 119,513,647
TOTAL BEGINNING BALANCE	119,513,647	126,690,368	137,244,957	147,616,907	155,132,513	159,701,902	170,121,143	182,161,691	242,125,913	253,516,117	208,156,890	99,270,417	119,513,647
RECEIPTS:													
REVENUES:													
INTEREST ON TEMP LITERARY LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON PERM LITERARY LOANS	1,681,083	1,102,116	855,229	537,934	789,134	854,772	743,197	754,821	1,188,482	518,112	338,159	475,819	9,838,857
INTEREST ON INVESTMENTS	-	-	-	1,617,377	-	-	1,870,480	-	-	2,588,358	-	2,493,026	8,569,241
INVESTMENT FEES	-	-	-	(37,809)	-	-	(45,045)	-	-	(55,273)	-	(52,025)	(190,152)
INTEREST ON UCP BALANCES	-	-	-	190,430	-	-	519,050	-	-	769,329	-	565,247	2,044,056
FINES, FEES AND FORFEITURES	-	-	-	-	-	-	-	250	-	643	1,100	-	1,993
RECEIPT OF LOAN PRINCIPAL PAYMENTS	5,600,486	2,982,297	2,421,581	1,941,404	2,699,234	2,909,295	2,671,562	2,468,971	3,855,464	2,019,055	1,621,780	1,772,263	32,963,392
TRANSFERS FROM VPSA RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS FROM VPSA 1987 GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN:													
UNCLAIMED PROPERTY	-	-	-	-	-	-	-	50,000,000	-	-	-	35,000,000	85,000,000
INTEREST ON FINES, FORFEITURES	-	403,327	432,227	443,903	400,238	378,420	400,097	452,776	496,342	545,223	589,581	1,123,766	5,665,900
ESCHEATS	-	-	-	(913)	(1,814)	(42)	-	-	(1,213)	(100)	-	-	(4,082)
UNCLAIMED LOTTERY PRIZES	-	890,800	915,234	861,519	1,082,211	1,317,023	1,128,308	729,553	338,112	1,323,867	761,004	1,399,640	10,747,271
FINES, FEES AND FORFEITURES	-	5,384,259	6,096,635	5,730,029	5,333,246	4,959,773	4,765,899	5,557,852	5,513,017	5,774,384	5,352,494	11,328,709	65,796,297
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	6,678,386	7,444,096	7,034,538	6,813,881	6,655,174	6,294,304	56,740,181	6,346,258	7,643,374	6,703,079	48,852,115	167,205,386
TOTAL RECEIPTS	7,281,569	10,762,799	10,720,906	11,283,874	10,302,249	10,419,241	12,053,548	59,964,222	11,390,204	13,483,598	8,664,118	54,106,445	220,432,774
DISBURSEMENTS:													
INTEREST SUBSIDY PROGRAM (GRANTS)	104,848	70,169	348,956	-	5,549,159	-	13,000	-	-	-	1,546,632	13,000	7,645,764
EQUIP TECH PMTS/DEBT SERVICE	-	-	-	3,768,269	-	-	-	-	-	58,842,825	-	-	62,611,094
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	7,080,353	7,080,353
TRANSFERS OUT:													
APPROPRIATIONS TO DOE	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANFERS TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANFERS TO DOE (Teacher Retirement)	-	-	-	-	-	-	-	-	-	-	116,003,959	-	116,003,959
TRANFERS TO VPSA	-	138,041	-	-	183,701	-	-	-	-	-	-	-	321,742
TOTAL TRANSFERS OUT	-	138,041	-	-	183,701	-	-	-	-	-	116,003,959	-	116,325,701
TOTAL DISBURSEMENTS	104,848	208,210	348,956	3,768,269	5,732,860	-	13,000	-	-	58,842,825	117,550,591	7,093,353	193,662,911
ENDING BALANCE													
CASH & INVESTMENTS	126,690,368	137,244,957	147,616,907	155,132,513	159,701,902	170,121,143	182,161,691	242,125,913	253,516,117	208,156,890	99,270,417	146,283,509	146,283,509
TOTAL BALANCE	126,690,368	137,244,957	147,616,907	155,132,513	159,701,902	170,121,143	182,161,691	242,125,913	253,516,117	208,156,890	99,270,417	146,283,509	146,283,509