

**TABLE 10: REPORT OF THE LITERARY FUND**

**SOURCE: Virginia Department of Treasury**

**FISCAL YEAR 2010**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE
BEGINNING FUND BALANCE:													
CASH & INVESTMENTS	\$ 52,478,676	\$ 53,072,818	\$ 65,104,296	\$ 80,954,346	\$ 86,188,144	\$ 95,071,140	\$ 97,272,321	\$ 108,208,248	\$ 172,396,450	\$ 181,738,721	\$ 133,619,748	\$ 194,645,577	\$ 52,478,676
TOTAL BEGINNING BALANCE	52,478,676	53,072,818	65,104,296	80,954,346	86,188,144	95,071,140	97,272,321	108,208,248	172,396,450	181,738,721	133,619,748	194,645,577	52,478,676
RECEIPTS:													
REVENUES:													
INTEREST ON TEMP LITERARY LOANS	-	-	-	822	-	-	-	-	-	-	-	-	822
INTEREST ON PERM LITERARY LOANS	1,950,329	961,849	780,738	376,044	500,902	949,314	862,229	507,580	797,023	483,633	155,477	241,336	8,566,454
INTEREST ON INVESTMENTS	-	-	-	-	417,622	-	-	602,078	-	-	1,109,343	721,799	2,850,842
INVESTMENT FEES	-	-	-	-	(19,235)	-	-	(27,539)	-	-	(37,991)	(37,898)	(122,663)
INTEREST ON UCP BALANCES	-	-	-	-	312,280	-	-	586,135	-	-	665,608	115,434	1,679,457
FINES, FEES AND FORFEITURES	3,326	1,704	8,039	16,895	23,338	2,970	2,238	10	4,321	15,445	3,830	10,679	92,795
RECEIPT OF LOAN PRINCIPAL PAYMENTS	6,191,247	3,153,495	2,784,196	1,584,941	1,984,865	2,975,435	2,749,278	1,785,796	2,970,365	1,986,805	812,365	1,058,501	30,037,289
TRANSFERS FROM VPSA 1987 GENERAL FUND	-	-	2,863,199	-	-	-	-	-	-	4,497,137	-	-	7,360,336
TRANSFERS IN:													
UNCLAIMED PROPERTY	-	-	-	-	-	-	-	55,000,000	-	-	50,000,000	-	105,000,000
INTEREST ON FINES, FORFEITURES	-	366,945	345,063	364,607	346,351	308,916	293,457	367,992	465,713	510,813	582,998	851,524	4,804,379
VPSA	-	-	-	-	-	-	-	-	-	-	1,546,853	-	1,546,853
ESCHEATS	-	(21)	-	-	-	(21)	-	-	(300)	(100)	-	-	(442)
UNCLAIMED LOTTERY PRIZES	-	758,594	2,684,756	825,464	-	768,590	777,799	644,192	737,605	643,513	781,013	1,674,164	10,295,690
FINES, FEES AND FORFEITURES	-	6,846,630	6,384,059	5,664,132	5,316,873	4,695,977	6,250,926	4,721,958	4,640,479	5,269,231	5,406,333	13,400,423	68,597,021
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	7,972,148	9,413,878	6,854,203	5,663,224	5,773,462	7,322,182	60,734,142	5,843,497	6,423,457	58,317,197	15,926,111	190,243,501
TOTAL RECEIPTS	8,144,901	12,089,196	15,850,050	8,832,905	8,882,996	9,701,181	10,935,927	64,188,202	9,615,206	13,406,477	61,025,829	18,035,962	240,708,833
DISBURSEMENTS:													
INTEREST SUBSIDY PROGRAM (GRANTS)	50,759	57,718	-	2,683,022	-	-	-	-	272,935	-	-	-	3,064,434
EQUIP TECH PMTS/DEBT SERVICE	-	-	-	916,085	-	-	-	-	-	61,525,450	-	-	62,441,535
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN DISBURSEMENTS	7,500,000	-	-	-	-	7,500,000	-	-	-	-	-	-	15,000,000
TRANSFERS OUT:													
TRANSFERS TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO DOE (Teacher Retirement)	-	-	-	-	-	-	-	-	-	-	-	195,000,000	195,000,000
TRANSFERS TO VPSA	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	195,000,000	195,000,000
TOTAL DISBURSEMENTS	7,550,759	57,718	-	3,599,107	-	7,500,000	-	-	272,935	61,525,450	-	195,000,000	275,505,969
ENDING BALANCE													
CASH & INVESTMENTS	53,072,818	65,104,296	80,954,346	86,188,144	95,071,140	97,272,321	108,208,248	172,396,450	181,738,721	133,619,748	194,645,577	17,681,539	17,681,539
TOTAL BALANCE	53,072,818	65,104,296	80,954,346	86,188,144	95,071,140	97,272,321	108,208,248	172,396,450	181,738,721	133,619,748	194,645,577	17,681,539	17,681,539