

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

SOURCE: Virginia Department of Treasury

FISCAL YEAR 2012

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE
BEGINNING FUND BALANCE:													
CASH & INVESTMENTS	\$ 15,659,644	\$ 19,784,127	\$ 31,539,489	\$ 41,086,711	\$ 45,234,428	\$ 53,879,253	\$ 64,889,626	\$ 73,100,654	\$ 116,890,312	\$ 128,534,755	\$ 78,493,587	\$ 128,818,188	\$ 15,659,644
TOTAL BEGINNING BALANCE	15,659,644	19,784,127	31,539,489	41,086,711	45,234,428	53,879,253	64,889,626	73,100,654	116,890,312	128,534,755	78,493,587	128,818,188	15,659,644
RECEIPTS:													
REVENUES:													
INTEREST ON TEMP LITERARY LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON PERM LITERARY LOANS	905,241	1,662,123	667,136	215,279	435,217	1,177,439	492,486	359,024	619,361	275,740	106,852	125,576	7,041,475
INTEREST ON INVESTMENTS				129,631			196,143	-		350,757	-	286,418	962,950
MISCELLANEOUS REVENUE							20	-	7,690		-		7,710
INVESTMENT FEES				(7,724)			(15,701)	-		(27,079)	-	(26,558)	(77,062)
INTEREST ON UCP BALANCES				109,007			296,340			280,056	-	148,175	833,579
FINES, FEES AND FORFEITURES	2,250	15,809	3,650	10,088	9,564	25,293	11,260		8,885	3,182	14,551	3,363	107,894
RECEIPT OF LOAN PRINCIPAL PAYMENTS	3,663,037	4,435,574	2,639,185	883,257	2,088,189	4,352,262	1,600,246	1,301,491	2,379,299	1,405,274	656,500	704,491	26,108,805
TRANSFERS FROM VPSA 1987 GENERAL FUND													-
TRANSFERS IN:													
UNCLAIMED PROPERTY								35,000,000			40,000,000	-	75,000,000
INTEREST ON FINES, FORFEITURES		371,905	384,499	397,985	370,139	366,966	330,657	400,203	681,707	595,666	602,883	975,375	5,477,985
VPSA											2,288,800	-	2,288,800
ESCHEATS		(752)							(300)	(100)		-	(1,152)
UNCLAIMED LOTTERY PRIZES		802,998	732,778	671,668	788,281	742,972	1,032,624	1,706,762	1,743,671	692,746	994,545	1,388,745	11,297,790
FINES, FEES AND FORFEITURES		4,971,623	5,504,440	5,286,636	5,022,233	4,463,448	4,266,953	5,090,649	6,204,130	5,746,373	5,660,470	12,201,279	64,418,234
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	6,145,774	6,621,717	6,356,290	6,180,654	5,573,386	5,630,234	42,197,614	8,629,208	7,034,685	49,546,697	14,565,399	158,481,657
TOTAL RECEIPTS	4,570,528	12,259,280	9,931,688	7,695,828	8,713,624	11,128,380	8,211,029	43,858,129	11,644,443	9,322,614	50,324,601	15,806,865	193,467,007
DISBURSEMENTS:													
INTEREST SUBSIDY PROGRAM (GRANTS)	446,045	503,917	384,466	146,513	68,798	14,882	-	68,471	-	70,532	-	436,950	2,140,574
EQUIP TECH PMTS/DEBT SERVICE				3,401,598						59,293,250	-	-	62,694,848
MISCELLANEOUS													-
LOAN DISBURSEMENTS													-
TRANSFERS OUT:													
TRANSFERS TO GENERAL FUND													-
TRANSFERS TO DOE (Teacher Retirement)												130,086,428	130,086,428
TRANSFERS TO VPSA	-	-	-	-	-	103,126	-	-	-	-	-	-	103,126
TOTAL TRANSFERS OUT	-	-	-	-	-	103,126	-	-	-	-	-	130,086,428	130,189,554
TOTAL DISBURSEMENTS	446,045	503,917	384,466	3,548,111	68,798	118,008	-	68,471	-	59,363,782	-	130,523,378	195,024,976
ENDING BALANCE													
CASH & INVESTMENTS	19,784,127	31,539,489	41,086,711	45,234,428	53,879,253	64,889,626	73,100,654	116,890,312	128,534,755	78,493,587	128,818,188	14,101,675	14,101,676
TOTAL BALANCE	19,784,127	31,539,489	41,086,711	45,234,428	53,879,253	64,889,626	73,100,654	116,890,312	128,534,755	78,493,587	128,818,188	14,101,675	14,101,676