

TABLE 10: REPORT OF THE LITERARY FUND

SOURCE: Virginia Department of Treasury

FISCAL YEAR 2013

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE
CASH & INVESTMENTS	\$ 14,101,675	\$ 27,584,277	\$ 43,521,797	\$ 55,911,697	\$ 62,411,099	\$ 71,441,790	\$ 80,251,576	\$ 90,767,762	\$ 134,698,014	\$ 143,849,436	\$ 94,958,212	\$ 147,158,112	\$ 14,101,675
TOTAL BEGINNING BALANCE	14,101,675	27,584,277	43,521,797	55,911,697	62,411,099	71,441,790	80,251,576	90,767,762	134,698,014	143,849,436	94,958,212	147,158,112	14,101,675
RECEIPTS:													
REVENUES:													
INTEREST ON TEMP LITERARY LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON PERM LITERARY LOANS	1,506,375	1,016,853	538,298	329,221	371,691	628,374	773,414	400,597	370,943	259,017	157,444	123,133	6,475,362
INTEREST ON INVESTMENTS	-	-	-	117,739	-	-	203,551	-	-	459,353	-	292,636	1,073,279
MISCELLANEOUS REVENUE	-	-	-	-	10	-	-	-	-	-	-	-	10
INVESTMENT FEES	-	-	-	(9,508)	-	-	(20,661)	-	-	(33,026)	-	(61,311)	(124,506)
INTEREST ON UCP BALANCES	-	-	-	109,424	-	-	205,634	-	-	295,947	-	166,984	777,989
FINES, FEES AND FORFEITURES	191,661	70,812	27,270	3,571	13,222	-	9,025	62,125	32,738	23,138	3,830	7,472	444,863
RECEIPT OF LOAN PRINCIPAL PAYMENTS	11,784,567	7,313,152	5,345,784	1,403,157	1,795,885	2,457,584	2,667,360	1,507,641	1,693,399	1,318,552	2,362,500	2,386,640	42,036,221
TRANSFERS FROM VPSA 1987 GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN:													
UNCLAIMED PROPERTY	-	-	-	-	-	-	-	35,000,000	-	-	40,000,000	-	75,000,000
INTEREST ON FINES, FORFEITURES	-	421,870	439,659	379,580	426,470	351,450	317,475	456,762	592,103	579,070	666,169	1,008,465	5,639,073
VPSA	-	-	-	-	-	-	-	-	-	-	1,020,368	-	1,020,368
ESCHEATS	-	(100)	-	-	-	-	(1,215)	18,795	(100)	(21)	-	-	17,359
UNCLAIMED LOTTERY PRIZES	-	734,800	640,935	1,139,568	774,574	847,878	906,265	870,267	1,018,219	-	2,515,635	2,543,636	11,991,777
FINES, FEES AND FORFEITURES	-	6,380,133	5,397,952	6,310,929	5,648,840	4,568,957	5,455,340	5,614,065	5,444,120	5,620,946	5,473,954	9,781,207	65,696,444
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	7,536,703	6,478,547	7,830,077	6,849,884	5,768,285	6,677,864	41,959,889	7,054,342	6,199,995	49,676,126	13,333,308	159,365,020
TOTAL RECEIPTS	13,482,603	15,937,520	12,389,899	9,783,682	9,030,692	8,854,243	10,516,186	43,930,252	9,151,422	8,522,976	52,199,900	16,248,862	210,048,236
DISBURSEMENTS:													
INTEREST SUBSIDY PROGRAM (GRANTS)	-	-	-	-	-	44,457	-	-	-	-	-	-	44,457
EQUIP TECH PMTS/DEBT SERVICE	-	-	-	3,284,280	-	-	-	-	-	57,414,200	-	-	60,698,480
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT:													
TRANSFERS TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO DOE (Teacher Retirement)	-	-	-	-	-	-	-	-	-	-	-	140,086,428	140,086,428
TRANSFERS TO VPSA	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	140,086,428	140,086,428
TOTAL DISBURSEMENTS	-	-	-	3,284,280	-	44,457	-	-	-	57,414,200	-	140,086,428	200,829,365
ENDING BALANCE													
CASH & INVESTMENTS	27,584,277	43,521,797	55,911,697	62,411,099	71,441,790	80,251,576	90,767,762	134,698,014	143,849,436	94,958,212	147,158,112	23,320,546	23,320,546
TOTAL BALANCE	27,584,277	43,521,797	55,911,697	62,411,099	71,441,790	80,251,576	90,767,762	134,698,014	143,849,436	94,958,212	147,158,112	23,320,546	23,320,546