

Locally Held Funds Report
Form C-17

Agency: 458 - Department of the Lottery
Fund: 1279 - Lottery Prize Payment Fund
Division: 000 - Default Fiscal Year / Quarter 2024 / 1

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	32,345,613
0999	Other - Other - Bank Interest	27,385
0999	Other - Other - Erroneous 978 Transfer	3,474
Total Receipts:		\$ 32,376,472

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	29,924,362
5555	Other - Other - Bank Fees	10,001
Total Disbursements:		\$ 29,934,363

Beginning of Year Balances:	
Cash on Hand in Banks	7,275,624
Investments	0
Total	\$ 7,275,624

End of Period Balances:	
Cash on Hand in Banks	9,717,733
Investments	0
Total	\$ 9,717,733

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Responsible Official Date Telephone Number