

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 2025 / 1

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	58,560,926
0999	Other - Other - Bank Interest	32,968

Total Receipts: \$ 58,593,894

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	41,819,145
5555	Other - Other - Bank fees	12,012

Total Disbursements: \$ 41,831,157

Beginning of Year Balances:	
Cash on Hand in Banks	3,622,591
Investments	0
Total	\$ 3,622,591

End of Period Balances:	
Cash on Hand in Banks	20,385,328
Investments	0
Total	\$ 20,385,328

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10/25/2024
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Responsible Official
Date
Telephone Number