

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 2023 / 4

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Year to Date Disbursement Activity:

Account	Account Name	Amount	Account	Account Name	Amount
0846	Fund Transfers In	123,076,354	4400	Awards or Grants	123,553,121
0999	Other - Bank Interest	6,530	5555	Other - Bank Fees & Tax Penalties	166,118
Total Receipts:		\$ 123,082,884	Total Disbursements:		\$ 123,719,239

Beginning of Year Balances:	
Cash on Hand in Banks	7,911,979
Investments	0
Total	\$ 7,911,979

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

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 Responsible Official Date Telephone Number