

**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 2022 / 1

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	29,310,567
0999	Other - Bank Interest	136
Total Receipts:		\$ 29,310,703

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	36,262,354
5555	Other - Bank Fees & Tax Penalties	7,445
Total Disbursements:		\$ 36,269,799

Beginning of Year Balances:	
Cash on Hand in Banks	14,647,279
Investments	0
Total	\$ 14,647,279

End of Period Balances:	
Cash on Hand in Banks	7,688,183
Investments	0
Total	\$ 7,688,183

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 Responsible Official Date Telephone Number