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	2026 / 1

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	47,698,400
0999	Other - Other - Bank Interest	28,292
Total Receipts:		$ **47,726,692**

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	45,825,393
5555	Other - Other - Bank fees	11,492
Total Disbursements:		$ **45,836,885**

Beginning of Year Balances:	
Cash on Hand in Banks	11,178,487
Investments	0
Total	**$ 11,178,487**

End of Period Balances:	
Cash on Hand in Banks	13,068,294
Investments	0
Total	**$ 13,068,294**

Kristen Edmison	10/31/2025	217-782-8294
Responsible Official	**Date**	**Telephone Number**