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 / 4

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	152,694,452
0999	Other - Other - Bank Interest	141,656
Total Receipts:		$ **152,836,108**

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	145,234,357
5555	Other - Bank Fees & Tax Penalties	45,855
Total Disbursements:		$ **145,280,212**

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	11,178,487
Investments	0
Total	**$ 11,178,487**

Kristen Edmison	07/31/2025	217-782-8294
Responsible Official	**Date**	**Telephone Number**