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 / 3

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	119,063,256
0999	Other - Other - Bank Interest	109,303
Total Receipts:		$ **119,172,559**

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	113,343,400
5555	Other - Other - Bank fees	34,630
Total Disbursements:		$ **113,378,030**

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	9,417,120
Investments	0
Total	**$ 9,417,120**

Kristen Edmison	04/29/2025	217-782-8294
Responsible Official	**Date**	**Telephone Number**