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 / 2

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	80,265,856
0999	Other - Other - Bank Interest	57,496
Total Receipts:		$ **80,323,352**

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	82,352,003
5555	Other - Bank Fees & Tax Penalties	23,774
Total Disbursements:		$ **82,375,777**

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	9,126,062
Investments	0
Total	**$ 9,126,062**

Kristen Edmison	01/28/2026	217-782-8294
Responsible Official	**Date**	**Telephone Number**