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	2023 / 3

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	89,157,800
0999	Other - Bank Interest	383
Total Receipts:		$ **89,158,183**

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	92,260,573
5555	Other - Bank Fees & Tax Penalties	155,617
Total Disbursements:		$ **92,416,190**

Beginning of Year Balances:	
Cash on Hand in Banks	7,911,979
Investments	0
Total	**$ 7,911,979**

End of Period Balances:	
Cash on Hand in Banks	4,653,972
Investments	0
Total	**$ 4,653,972**

Kristen Edmison	04/25/2023	217-782-8294
Responsible Official	**Date**	**Telephone Number**