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	2024 / 4

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	134,381,072
0999	Other - Other - Bank Interest	100,440
0999	Other - Other - Erroneous 978 Transfer	3,474
Total Receipts:		**$ 134,484,986**

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	138,096,050
5555	Other - Bank Fees & Tax Penalties	41,969
Total Disbursements:		**$ 138,138,019**

Beginning of Year Balances:	
Cash on Hand in Banks	7,275,624
Investments	0
Total	**$ 7,275,624**

End of Period Balances:	
Cash on Hand in Banks	3,622,591
Investments	0
Total	**$ 3,622,591**

Kristen Edmison	07/29/2024	217-782-8294
Responsible Official	**Date**	**Telephone Number**