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	2022 / 2

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	63,597,901
0999	Other - Bank Interest	279
Total Receipts:		**$ 63,598,180**

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	70,776,063
5555	Other - Bank Fees & Tax Penalties	14,201
Total Disbursements:		**$ 70,790,264**

Beginning of Year Balances:	
Cash on Hand in Banks	14,647,279
Investments	0
Total	**$ 14,647,279**

End of Period Balances:	
Cash on Hand in Banks	7,455,195
Investments	0
Total	**$ 7,455,195**

Kristen Edmison	01/26/2022	217-782-8294
Responsible Official	**Date**	**Telephone Number**