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 / 4

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	125,091,678
0999	Other - Bank Interest	560
Total Receipts:		**$ 125,092,238**

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	131,797,754
5555	Other - Bank Fees & Tax Penalties	29,784
Total Disbursements:		**$ 131,827,538**

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	7,911,979
Investments	0
Total	**$ 7,911,979**

Kristen Edmison	07/29/2022	217-782-8294
Responsible Official	**Date**	**Telephone Number**