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 / 1

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	28,324,978
0999	Other - Bank Interest	136
Total Receipts:		**$ 28,325,114**

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	25,572,114
5555	Other - Bank Fees & Tax Penalties	138,528
Total Disbursements:		**$ 25,710,642**

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	10,526,451
Investments	0
Total	**$ 10,526,451**

Kristen Edmison	10/31/2022	217-782-8294
Responsible Official	**Date**	**Telephone Number**