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 / 2

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	61,417,104
0999	Other - Bank Interest	51,300
0999	Other - Erroneous CPF Transfer	3,474
Total Receipts:		**$ 61,471,878**

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	60,672,972
5555	Other - Bank Fees & Tax Penalties	19,709
Total Disbursements:		**$ 60,692,681**

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	8,054,821
Investments	0
Total	**$ 8,054,821**

Amber Chappell	01/30/2024	217-524-0008
Responsible Official	**Date**	**Telephone Number**