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	2026 / 3

Fiscal Year to Date Activity
(Rounded to Nearest Dollar)

Year to Date Receipt Activity:

Account	Account Name	Amount
0846	Fund Transfers In	118,388,301
0999	Other - Bank Interest	83,865
Total Receipts:		$ **118,472,166**

Year to Date Disbursement Activity:

Account	Account Name	Amount
4400	Awards or Grants	123,211,498
5555	Other - Bank Fees & Tax Penalties	36,426
Total Disbursements:		$ **123,247,924**

Beginning of Year Balances:	
Cash on Hand in Banks	11,178,487
Investments	0
Total	**$ 11,178,487**

End of Period Balances:	
Cash on Hand in Banks	6,402,729
Investments	0
Total	**$ 6,402,729**

Kristen Edmison	04/30/2026	217-782-8294
Responsible Official	**Date**	**Telephone Number**