

LOTTERY COLLECTION AND DISBURSEMENT SERVICES
LOTTERY COLLECTION REVENUE ACCOUNT #1
TRANSACTION STATISTICS
FOR FISCAL YEAR 2022

EXHIBIT S

Month	ACH CREDITS # of Revenue Transaction (DOR)	ACH CREDITS Revenue \$ Amounts (DOR)	ACH CREDITS FROM RETAILERS # of Retailer Payments	ACH CREDITS FROM RETAILERS Retailer Payment \$ Amounts	Wires In # of Multi-State Lottery Payments	Wires in Multi-State Lottery \$ Amounts	Checks In Deposited via Desktop Deposit	Checks In \$ Amounts
JUL 21	14	\$ 17,957.43	29,761	\$ 148,133,915.20	12	\$ 2,370,164.70	209	\$ 402,448.53
AUG 21	10	\$ 13,177.20	24,517	\$ 123,775,007.69	5	\$ 63,774.73	349	\$ 506,483.05
SEP 21	14	\$ 18,186.93	30,942	\$ 169,914,157.54	1	\$ 23,733.80	251	\$ 710,159.85
OCT 21	8	\$ 3,309.90	24,440	\$ 126,733,237.97	1	\$ 6,613.97	222	\$ 495,391.36
NOV 21	11	\$ 4,164.20	24,237	\$ 117,186,233.74	1	\$ 29,467.00	292	\$ 446,417.69
DEC 21	6	\$ 1,733.67	30,514	\$ 167,446,456.43	6	\$ 34,860.69	201	\$ 709,910.98
JAN 22	10	\$ 2,687.56	24,440	\$ 129,270,980.61	2	\$ 11,620.23	208	\$ 626,491.71
FEB 22	9	\$ 16,479.95	24,051	\$ 117,694,045.89	0	\$ -	190	\$ 357,099.11
MAR 22	9	\$ 4,904.46	29,878	\$ 150,347,050.22	12	\$ 6,103,357.35	299	\$ 400,550.06
APR 22	7	\$ 4,927.76	24,243	\$ 129,911,126.78	1	\$ 685,666.38	128	\$ 306,913.56
MAY 22	6	\$ 3,005.25	23,979	\$ 118,695,210.11	10	\$ 79,446.20	233	\$ 744,645.99
JUN 22	9	\$ 25,254.28	30,301	\$ 151,056,156.47	14	\$ 28,729,890.35	626	\$ 1,590,073.25
TOTALS	113	\$ 115,788.59	321,303	\$ 1,650,163,578.65	65	\$ 38,138,595.40	3,208	\$ 7,296,585.14
AVG.	9	\$ 9,649.05	26775	\$ 137,513,631.55	5	\$ 3,178,216.28	267	\$ 608,048.76

**LOTTERY COLLECTION AND DISBURSEMENT SERVICES
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Month	ACH Debits Out # of Payments out to N.J.	ACH DEBITS OUT N.J. Payments \$ Amounts	ACH DEBITS TO PAY RETAILERS # of Retailer Payments	ACH DEBITS TO PAY RETAILERS Retailer Payment \$ Amounts	ACH Debits Out # of Payments out to IRS	ACH Debits Out IRS Payments \$ Amounts
JUL 21	0	\$ -	1,443	\$ 1,329,021.19	8	\$ 2,161,999.56
AUG 21	1	\$ 561,555.51	1,180	\$ 660,000.29	10	\$ 2,108,970.19
SEP 21	1	\$ 332,879.19	1,112	\$ 684,859.68	6	\$ 3,452,111.40
OCT 21	1	\$ 839,764.61	1,123	\$ 697,800.63	8	\$ 3,752,372.37
NOV 21	1	\$ 1,598,397.24	1,245	\$ 777,708.25	8	\$ 4,910,305.37
DEC 21	1	\$ 467,559.85	1,277	\$ 675,340.05	7	\$ 3,672,308.05
JAN 22	1	\$ 1,069,582.71	944	\$ 582,849.03	8	\$ 3,495,615.31
FEB 22	1	\$ 756,848.22	1,249	\$ 711,729.12	8	\$ 4,621,297.32
MAR 22	1	\$ 1,270,400.92	1,731	\$ 935,492.43	8	\$ 5,179,028.41
APR 22	1	\$ 1,345,865.18	1,018	\$ 569,602.98	8	\$ 2,849,996.34
MAY 22	1	\$ 2,311,937.89	1,285	\$ 797,893.27	9	\$ 11,141,296.09
JUN 22	2	\$ 2,142,305.67	1,327	\$ 752,718.96	8	\$ 2,494,238.55
TOTALS	12	\$ 12,697,096.99	14,934	\$ 9,175,015.88	96	\$ 49,839,538.96
AVG.	1	\$ 1,058,091.42	1,245	\$ 764,584.66	8	\$ 4,153,294.91

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EXHIBIT S

Month	Wires In From Cash Mgmt Fund	Wires In \$ Amounts	Wires Out to Cash Mgmt Fund	Wires Out \$ Amounts	ACH Failures	ACH Failures \$ Amounts	Returned Checks # of NSF Items	Returned Checks NSF Items \$ Amount	Web-Based Account Inquiries
JUL 21	13	\$18,752,000.00	5	\$113,800,000.00	95	\$ 742,900.03	0	\$ -	0
AUG 21	11	\$34,700,000.00	5	\$118,400,000.00	107	\$ 557,235.21	1	\$ 1,000.00	1
SEP 21	15	\$48,300,000.00	4	\$125,100,000.00	114	\$ 558,792.96	1	\$ 3,352.82	1
OCT 21	11	\$37,000,000.00	7	\$145,100,000.00	87	\$ 333,030.21	0	\$ -	0
NOV 21	11	\$38,700,000.00	6	\$121,800,000.00	94	\$ 304,897.08	3	\$ 5,352.82	3
DEC 21	12	\$17,800,000.00	4	\$115,600,000.00	131	\$ 479,866.92	2	\$ 3,500.00	2
JAN 22	9	\$24,600,000.00	9	\$142,500,000.00	124	\$ 402,371.41	1	\$ 500.00	1
FEB 22	13	\$43,200,000.00	5	\$106,200,000.00	86	\$ 322,894.43	0	\$ -	0
MAR 22	15	\$38,900,000.00	7	\$120,700,000.00	95	\$ 281,839.83	1	\$ 500.00	1
APR 22	14	\$24,300,000.00	6	\$147,300,000.00	71	\$ 322,826.74	1	\$ 1,000.00	1
MAY 22	7	\$33,700,000.00	9	\$108,600,000.00	89	\$ 411,945.28	0	\$ -	0
JUN 22	15	\$28,700,000.00	4	\$115,200,000.00	73	\$ 296,088.62	2	\$ 1,625.00	2
TOTALS	146	\$388,652,000.00	71	\$ 1,480,300,000.00	1,166	\$ 5,014,688.72	12	\$ 16,830.64	12
AVG.	12	\$ 32,387,666.67	6	\$ 123,358,333.33	97	\$ 417,890.73	1	\$ 1,402.55	1