

**DIVISION OF LOTTERY
COLLECTION AND DISBURSEMENT SERVICES**

Sample Monthly Analysis

NOTE: The cost items noted below are not necessarily all inclusive. This is a sample of the preferred monthly analysis format.

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|-----|--|---------------|-------------|
| 1. | Average Ledger Balance | \$ _____ | |
| 2. | Average Collected Balance | \$ _____ | |
| 3. | Less Non-Earning Federal Reserve Req. | \$ _____ | |
| 4. | Average Available Balance | \$ _____ | |
| 5. | Earned Credit for This Month | | |
| | Line 4 x Earning Rate of ____% / 12* | \$ _____ | |
| | (Rate: No less than 13-week T-Bill Yield) | | |
| 6. | Positive Earnings Credit Carry Forward
From Prior Month (If Any) | \$ _____ | |
| 7. | Total Earnings Credits Available (5 + 6) | | \$ _____ |
| 8. | Account Maintenance | _____ @ _____ | \$ _____ |
| 9. | # of Deposits | _____ @ _____ | \$ _____ |
| 10. | # of Checks Deposited | _____ @ _____ | \$ _____ |
| 11. | # of ACHs Received | _____ @ _____ | \$ _____ |
| 12. | # of Wires In | _____ @ _____ | \$ _____ |
| 13. | # of ACHs Issued | _____ @ _____ | \$ _____ |
| 14. | # of Checks Issued | _____ @ _____ | \$ _____ |
| 15. | # of Wires Initiated | _____ @ _____ | \$ _____ |
| 16. | Total Bank Charges (Lines 8 – 15) | | \$ _____ |
| 17. | Total Due Bank (If line 7 minus line 16 is negative) | | \$(_____) |
| 18. | Carry Forward Earnings Due State (If line 7 minus line 16 is positive) | \$ _____ | |

* 12 months; or divided by the number of days in the year, times the number of days in the reporting month.