

**LOTTERY COLLECTION AND DISBURSEMENT SERVICES
 LOTTERY REVENUE COLLECTION MASTER ACCOUNT #1
 TRANSACTION STATISTICS
 FOR FISCAL YEAR 2014**

Month	ACH Credits In # of Retailer Payments	ACH Credits In Retailer Payment \$ Amounts	ACH Credits In # of Transaction Adjustments	ACH Credits In Adjustments \$ Amounts	Wires In # of Multi-State Lottery Payments	Wires in Multi-State Lottery \$ Amounts	Checks In Deposited via Desktop Deposit	Checks In \$ Amounts	ACH Debits Out # of Payments out to IRS	ACH Debits Out IRS Payments \$ Amounts	ACH Debits Out # of Payments out to N.J.	ACH Debits Out N.J. Payments \$ Amounts	ACH Debits Out # of Retailer Refunds	ACH Debits Out Retailer Refunds \$ 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 13	31,584	\$ 128,334,400.40	2	\$ 1,290.55	3	\$ 994,859.00	272	\$ 557,363.01	9	\$ 6,712,172.58	1	\$ 532,946.19	630	\$ 652,849.24	5	\$90,600,000.00	71	\$ 262,621.95	1	\$ 261.00	1
AUG 13	25,350	\$ 116,913,068.57	0	\$ -	2	\$ 170,190,143.00	228	\$ 490,789.74	7	\$ 35,802,014.74	1	\$ 7,009,630.60	510	\$ 484,242.38	7	\$222,300,000.00	94	\$ 352,626.92	0	\$ -	0
SEP13	25,520	\$ 119,746,275.26	1	\$ 381.84	0	\$ -	193	\$ 433,255.03	11	\$ 26,590,763.92	1	\$ 416,186.18	426	\$ 446,610.83	3	\$70,000,000.00	78	\$ 252,701.57	0	\$ -	0
OCT13	31,693	\$ 129,946,294.02	1	\$ 494.00	2	\$ 1,685,496.00	239	\$ 371,032.98	7	\$ 4,758,159.28	1	\$ 650,232.45	699	\$ 775,252.27	4	\$90,700,000.00	103	\$ 409,390.69	1	\$ 4,038.62	1
NOV 13	25,514	\$ 107,708,985.37	0	\$ -	0	\$ -	228	\$ 445,499.35	7	\$ 3,375,273.16	1	\$ 408,618.06	531	\$ 580,262.44	4	\$76,100,000.00	102	\$ 377,640.98	0	\$ -	0
DEC 13	25,719	\$ 137,334,054.27	1	\$ 36.57	0	\$ -	374	\$ 722,683.60	9	\$ 2,486,108.44	1	\$ 151,633.80	464	\$ 433,206.84	4	\$133,700,000.00	136	\$ 424,572.05	3	\$ 807.75	3
JAN 14	31,841	\$ 113,833,285.50	1	\$ 68.40	0	\$ -	256	\$ 479,955.45	7	\$ 3,812,705.53	1	\$ 890,567.75	1,055	\$ 956,340.01	7	\$106,100,000.00	125	\$ 401,628.86	4	\$ 2,300.00	4
FEB 14	26,073	\$ 117,858,720.73	3	\$ 586.73	0	\$ -	145	\$ 320,917.24	6	\$ 6,114,398.97	1	\$ 470,425.66	642	\$ 587,351.27	4	\$75,100,000.00	163	\$ 479,837.63	0	\$ -	0
MAR 14	26,325	\$ 119,301,966.54	0	\$ -	0	\$ -	361	\$ 736,009.35	9	\$ 4,926,593.60	1	\$ 353,161.57	762	\$ 742,979.63	3	\$86,200,000.00	101	\$ 334,402.47	1	\$ 500.00	1
APR 14	32,913	\$ 127,606,691.89	0	\$ -	0	\$ -	302	\$ 641,510.23	7	\$ 3,954,647.58	1	\$ 467,195.94	1,254	\$ 1,273,270.28	6	\$95,500,000.00	99	\$ 305,698.72	0	\$ -	0
MAY 14	26,067	\$ 107,647,920.34	1	\$ 50.00	0	\$ -	365	\$ 860,751.19	6	\$ 4,820,189.10	1	\$ 585,200.82	788	\$ 820,122.54	6	\$124,200,000.00	103	\$ 358,224.29	0	\$ -	0
JUN 14	26,009	\$ 108,318,244.38	2	\$ 3,052.65	1	\$ 1,690,019.00	350	\$ 704,110.88	10	\$ 3,474,081.59	1	\$ 361,337.89	846	\$ 777,763.04	4	\$77,000,000.00	111	\$ 298,417.48	0	\$ -	0
TOTALS	334,608	\$ 1,434,549,907.27	12	\$ 5,960.74	8	\$ 174,560,517.00	3,313	\$ 6,763,878.05	95	\$ 106,827,108.49	12	\$ 12,297,136.91	8,607	\$ 8,530,250.77	57	\$ 1,247,500,000.00	1,286	\$ 4,257,763.61	10	\$ 7,907.37	10
AVG.	27,884	\$ 119,545,825.61	1	\$ 496.73	1	\$ 14,546,709.75	276	\$ 563,656.50	8	\$ 8,902,259.04	1	\$ 1,024,761.41	717	\$ 710,854.23	5	\$ 103,958,333.33	107	\$ 354,813.63	1	\$ 658.95	0.833333

*The Web-based inquiries are determined by the amount of returned items that we receive.