

**LOTTERY COLLECTION AND DISBURSEMENT SERVICES
 LOTTERY ANNUITY COLLECTION ACCOUNT #2
 TRANSACTION STATISTICS
 FOR FISCAL YEAR 2022**

Month	ACH Credits Annuity Payments	ACH Credits Annuity Payments \$ Amounts	Annuity Checks Deposited through Desktop Deposit	Annuity Checks Deposited through Desktop Deposit \$ Amounts	Total \$ Amount of ACHs and Checks	**Web-Based Account Inquiries	# of Wires for Maturing Strip Bond Coupons	Total \$ of Wires for Maturing Strip Bond Coupons
JUL 21	55	\$ 1,045,588.00	6	\$ 78,000	\$ 1,123,588.00	6	0	\$ -
AUG 21	43	\$ 1,262,500.00	9	\$ 337,000	\$ 1,599,500.00	9	1	\$ 500,000.00
SEP 21	55	\$ 932,088.00	3	\$ 39,000	\$ 971,088.00	3	0	\$ -
OCT 21	61	\$ 2,118,500.00	4	\$ 312,000	\$ 2,430,500.00	4	0	\$ -
NOV 21	46	\$ 2,446,088.00	10	\$ 1,767,000	\$ 4,213,088.00	10	2	\$ 1,263,000.00
DEC 21	57	\$ 1,209,588.00	2	\$ 26,000	\$ 1,235,588.00	2	0	\$ -
JAN 22	56	\$ 1,181,000.00	5	\$ 65,000	\$ 1,246,000.00	5	0	\$ -
FEB 22	40	\$ 1,058,588.00	10	\$ 130,000	\$ 1,188,588.00	10	2	\$ 380,000.00
MAR 22	59	\$ 1,597,088.00	5	\$ 157,000	\$ 1,754,088.00	5	2	\$ 2,209,000.00
APR 22	54	\$ 1,198,088.00	5	\$ 65,000	\$ 1,263,088.00	5	0	\$ -
MAY 22	44	\$ 3,415,380.00	9	\$ 117,000	\$ 3,532,380.00	9	0	\$ -
JUN 22	57	\$ 936,088.00	5	\$ 65,000	\$ 1,001,088.00	5	0	\$ -
TOTALS	627	\$ 18,400,584.00	73	3,158,000	\$ 21,558,584.00	73	7	\$ 4,352,000.00
AVG.	52	\$ 1,533,382.00	6	263,167	\$ 1,796,548.67	6	1	\$ 362,666.67