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.

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.