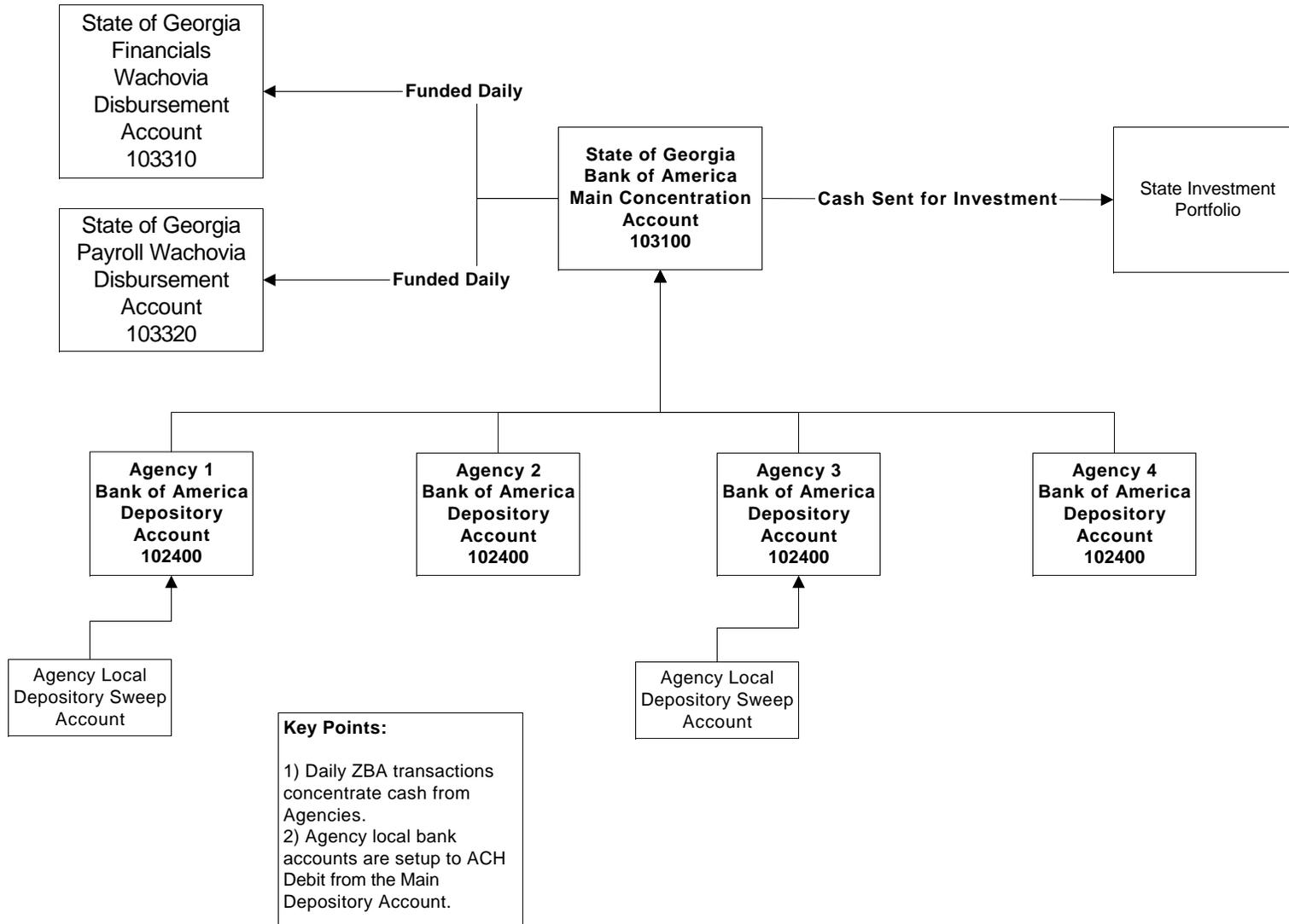


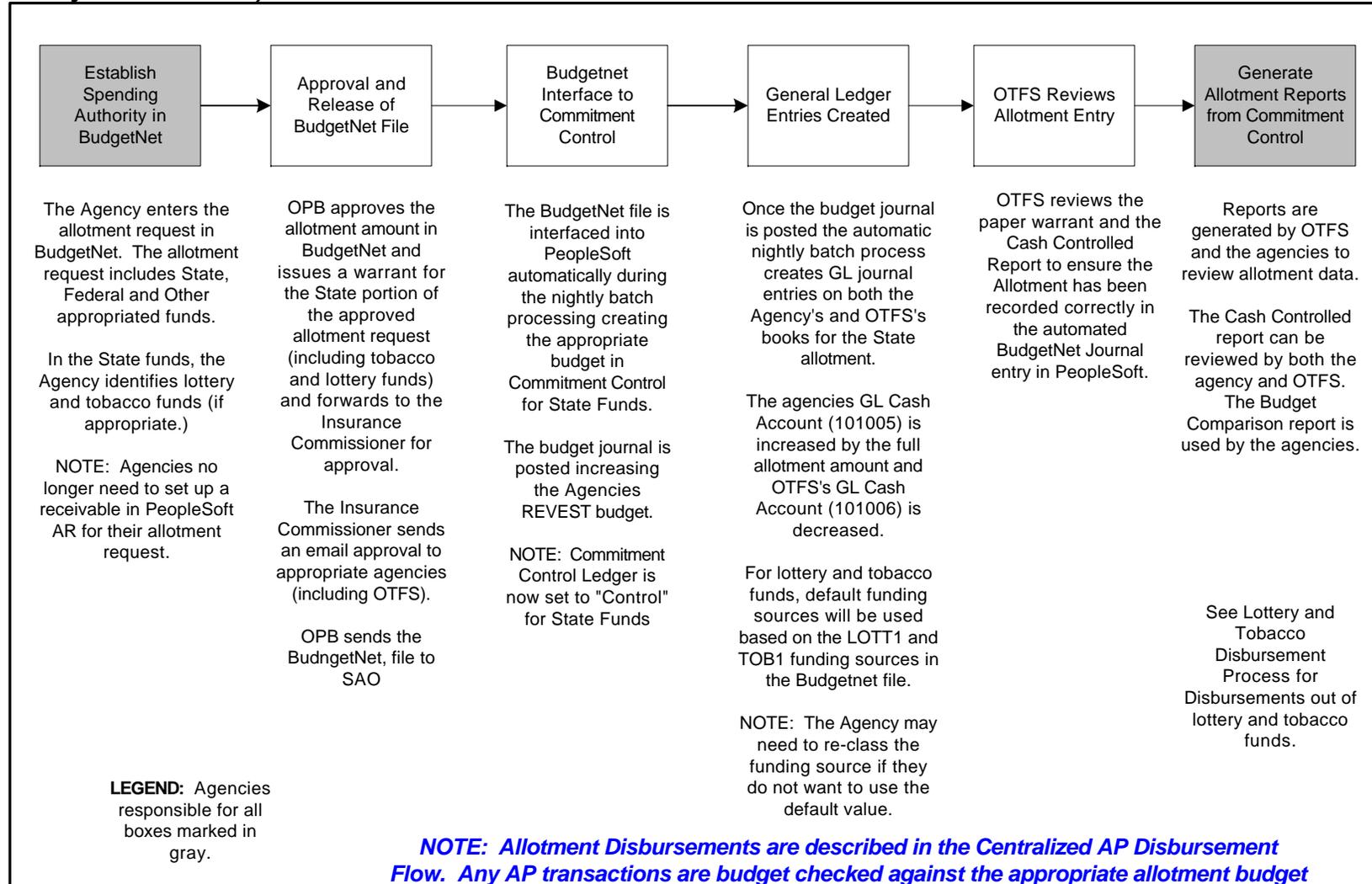
Streamlined Banking Process Flow

Streamlined Banking Account Structure



Streamlined Banking Process Flow

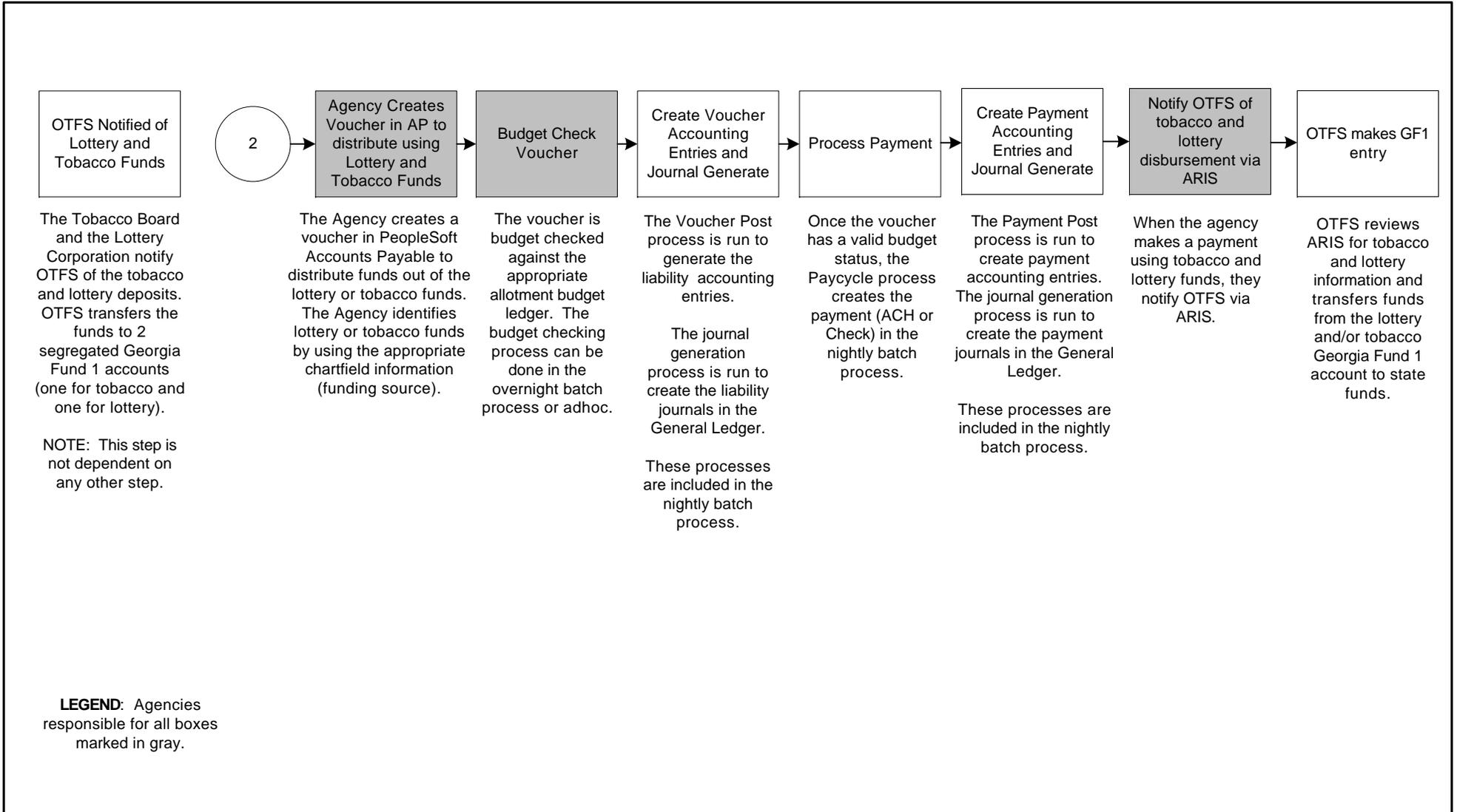
State Funds Allotment Process (including Lottery and Tobacco)



NOTE: Allotment Disbursements are described in the Centralized AP Disbursement Flow. Any AP transactions are budget checked against the appropriate allotment budget ledger.

Streamlined Banking Process Flow

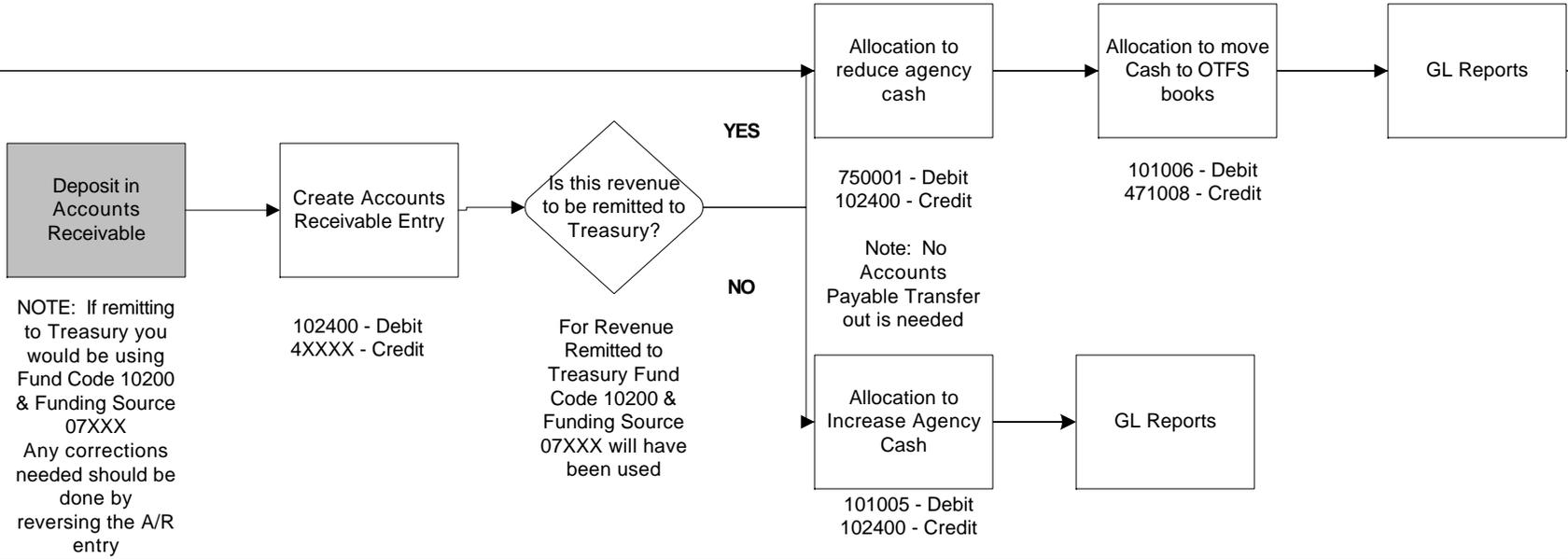
Lottery and Tobacco Disbursement Process



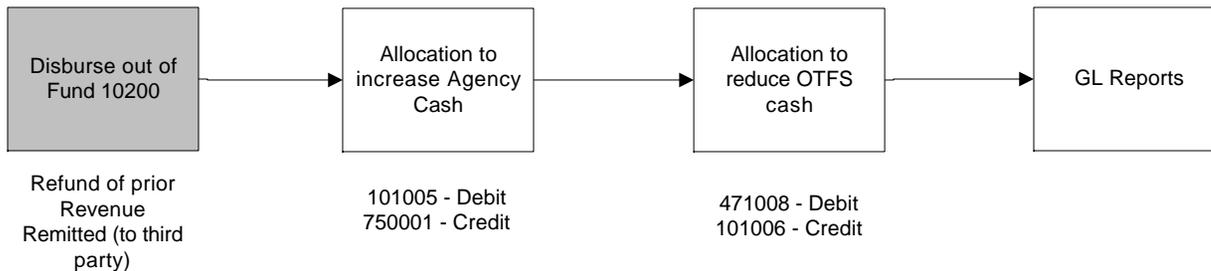
<Process Name>

<Function>

Allocations for Deposits



Allocations for Disbursements



LEGEND: Agencies responsible for all boxes marked in gray.