

## Lottery Transfers by G38 Code - Exceptions Only

| <i>Fiscal Year: 2010</i> |                      | <i>G38 Trans<br/>Code</i> | <i>Transfers In<br/>(CO 1302)</i> | <i>Transfers Out<br/>(CO 1402)</i> | <i>Variance</i>       |
|--------------------------|----------------------|---------------------------|-----------------------------------|------------------------------------|-----------------------|
| Agency 730               | Reporting Fund: 3600 | 10741000                  | 2,766,156.50                      | --                                 |                       |
| Agency 107               | Reporting Fund: 4100 | 73036000                  | --                                | (97,001.00)                        |                       |
|                          |                      | <b>36004100</b>           | <b>2,766,156.50</b>               | <b>(97,001.00)</b>                 | <b>2,863,157.50</b>   |
| Agency 123               | Reporting Fund: 3830 | 12338070                  | --                                | 372,248.00                         |                       |
| Agency 123               | Reporting Fund: 3807 | 12338300                  | 944,496.00                        | --                                 |                       |
|                          |                      | <b>38073830</b>           | <b>944,496.00</b>                 | <b>372,248.00</b>                  | <b>572,248.00</b>     |
| Agency 123               | Reporting Fund: 3830 | 12338290                  | --                                | 1,231,431.00                       |                       |
| Agency 123               | Reporting Fund: 3829 | 12338300                  | 2,259,410.00                      | --                                 |                       |
|                          |                      | <b>38293830</b>           | <b>2,259,410.00</b>               | <b>1,231,431.00</b>                | <b>1,027,979.00</b>   |
| Agency 123               | Reporting Fund: 3807 | 12338300                  | --                                | 372,248.00                         |                       |
|                          |                      | <b>38303807</b>           | --                                | <b>372,248.00</b>                  | <b>(372,248.00)</b>   |
| Agency 123               | Reporting Fund: 3829 | 12338300                  | --                                | 1,231,431.00                       |                       |
|                          |                      | <b>38303829</b>           | --                                | <b>1,231,431.00</b>                | <b>(1,231,431.00)</b> |
| Agency 123               | Reporting Fund: 3848 | 12338300                  | --                                | 48,736.00                          |                       |
|                          |                      | <b>38303848</b>           | --                                | <b>48,736.00</b>                   | <b>(48,736.00)</b>    |
| Agency 123               | Reporting Fund: 3848 | 12338300                  | 100,924.00                        | --                                 |                       |
| Agency 123               | Reporting Fund: 3830 | 12338480                  | --                                | 48,736.00                          |                       |
|                          |                      | <b>38483830</b>           | <b>100,924.00</b>                 | <b>48,736.00</b>                   | <b>52,188.00</b>      |
| <b>Grand Total</b>       |                      |                           | <b>6,070,986.50</b>               | <b>3,207,829.00</b>                |                       |
|                          |                      |                           | <i>Variance</i>                   |                                    | <b>2,863,157.50</b>   |