

Impact of incorrect treatment of Civil Traffic Fine State transactions (deposited incorrectly to General Fund)

| <b>Row Labels</b>  | <b>Sum of Amount</b>  |   |
|--------------------|-----------------------|---|
| FY19 June          | (222,987.42)          | (contemplating booking this adjustment as one-time revenue in FY20) |
| FY20 August        | (264,836.93)          |   |
| FY20 December      | (192,939.43)          |   |
| FY20 July          | (255,983.09)          |   |
| FY20 November      | (164,245.99)          |   |
| FY20 October       | (225,207.19)          |   |
| FY20 September     | (213,667.32)          |   |
| <b>Grand Total</b> | <b>(1,539,867.37)</b> |   |

**FY20 Total**                    **(1,316,879.95)** (this will be "baked into" the January forecast revision on Jan. 16, 2020)

submitted by:

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