

August 2023 (No Bonds)

Changes to cash available March 2023 to August 2023

FY2024-25 Changes to forecast

Changes	Reason for Changes
860.0	March 2023 REC
12.3	increase in gross receipts revenues in FY24-25
2.9	increase in interest earnings in FY24-25
0.95	reduction in debt service in FY23-24 due to debt defeasement
10.8	increase in gross receipts revenues in FY2022-23 & decrease in 2023-24
2.4	increase in interest earnings in FY2023-24
26.6	vetoed
6.2	technical adjustment
922.2	August 2023 estimate

FY2025-26 Changes to forecast

Changes	Reason for Changes
838.4	March 2023 REC
41.4	increase in gross receipts revenues in FY25-26
4.4	increase in interest earnings in FY25-26
(1.9)	technical adjustment
882.3	August 2023 estimate