

March 2023 (No Bonds)

Changes to cash available July 2022 to March 2023

FY2023-24 Changes to forecast

Changes	Reason for Changes
788.1	July 2022 REC
254.1	increase in gross receipts revenues in FY23-24
17.7	increase in interest earnings in FY23-24
2.3	reduction in debt service in FY23-24 due to refundings
110.2	increase in gross receipts revenues in FY2022-23
(1.3)	increase in interest earnings in FY2022-23
1.3	reduction in debt service in FY2021-22 & FY2022-23 due to catch-up transfer to sinking fund
0.1	technical adjustment
1172.6	March 2023 estimate

FY2024-25 Changes to forecast

Changes	Reason for Changes
640.6	July 2022 REC
203.4	increase in gross receipts revenues in FY24-25
13.5	increase in interest earnings in FY24-25
2.3	reduction in debt service in FY24-25 due to refundings
0.1	technical adjustment
860.0	March 2023 estimate