

August 2020 (No Bonds)*Changes to cash available January 2020 to August 2020***FY2021-22 Changes to forecast**

Changes	Reason for Changes
338.4	January 2020 REC
(33.3)	decrease in gross receipts revenues in FY21-22
(16.5)	decrease in interest earnings in FY21-22
10.0	decrease (savings) in debt service in FY21-22 due to refundings
(48.2)	decrease in gross receipts revenues in FY20-21
(10.7)	decrease in interest earnings in FY20-21
11.4	decrease (savings) in debt service in FY20-21 due to refundings
(44.7)	decrease in gross receipts revenues in FY19-20
6.7	increase in interest earnings in FY19-20
6.8	decrease (savings) in debt service in FY19-20 due to refundings
2.4	FY2019-20 reversions
20.0	change to beginning cash balance due to vetoed FY20-21 projects
(0.0)	technical adjustments
242.3	August 2020 estimate

FY2022-23 Changes to forecast

Changes	Reason for Changes
391.3	January 2020 REC
(30.9)	decrease in gross receipts revenues in FY22-23
(20.7)	decrease in interest earnings in FY22-23
8.8	decrease (savings) in debt service in FY22-23
(0.4)	technical adjustments
348.1	August 2020 estimate