

JANUARY 2022 (No Bonds)

Changes to cash available August 2021 to January 2022

FY2022-23 Changes to forecast

Changes	Reason for Changes
386.5	August 2021 REC
4.7	increase in gross receipts revenues in FY22-23
3.1	increase in interest earnings in FY22-23
5.4	reduction in debt service in FY22-23 due to refundings
9.3	increase in gross receipts revenues in FY20-21 & FY2021-22
2.0	increase in interest earnings in FY20-21 & FY21-22
2.6	reduction of debt service in FY20-21 & FY21-22
1.2	technical adjustment
414.8	January 2022 estimate

FY2023-24 Changes to forecast

Changes	Reason for Changes
465.8	August 2021 REC
8.0	increase in gross receipts revenues in FY23-24
5.3	increase in interest earnings in FY23-24
5.4	reduction in debt service in FY23-24 due to refundings
0.0	technical adjustment
484.5	January 2022 estimate