

## Tennessee Interagency Cash Flow Projection March 2020-August 2021

Fund	Category	Month/Year																	
		March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
General Fund	Taxes, Fees, Other	3,572,600,000	2,092,500,000	3,726,300,000	4,951,000,000	51,700,000	2,262,700,000	2,471,600,000	2,609,900,000	2,241,400,000	2,300,700,000	2,374,800,000	3,026,800,000	3,572,600,000	2,092,500,000	3,726,300,000	4,951,000,000	51,700,000	2,262,700,000
General Fund	Federal Revenue	496,200,000	1,159,000,000	529,600,000	1,278,000,000	1,065,400,000	780,800,000	1,210,000,000	447,700,000	1,311,600,000	505,500,000	923,400,000	496,200,000	1,159,000,000	529,600,000	1,278,000,000	1,065,400,000	780,800,000	1,210,000,000
General Fund	Departmental Revenue	172,900,000	223,300,000	157,900,000	332,300,000	205,700,000	73,200,000	173,600,000	219,900,000	118,600,000	242,100,000	194,400,000	142,900,000	172,900,000	223,300,000	157,900,000	332,300,000	205,700,000	73,200,000
General Fund	Unearned Revenues & Def Inflows	(1,624,100,000)	152,200,000	(177,800,000)	(72,900,000)	87,700,000	(1,250,500,000)	2,837,400,000	(394,900,000)	187,400,000	(1,512,500,000)	1,833,500,000	(652,300,000)	(1,624,100,000)	152,200,000	(177,800,000)	(72,900,000)	87,700,000	(1,250,500,000)
General Fund	Receivables	348,800,000	(337,000,000)	365,700,000	(761,500,000)	(43,300,000)	712,500,000	89,400,000	(383,000,000)	240,500,000	(430,000,000)	667,000,000	(174,700,000)	348,800,000	(337,000,000)	365,700,000	(761,500,000)	(43,300,000)	712,500,000
General Fund	Prepays & Inventories	0	0	(900,000)	(500,000)	800,000	0	(200,000)	0	300,000	(300,000)	0	200,000	0	0	(900,000)	(500,000)	800,000	0
General Fund	Clearing	(3,300,000)	(1,200,000)	700,000	(3,100,000)	800,000	(600,000)	500,000	2,000,000	(800,000)	28,300,000	(27,100,000)	2,300,000	(3,300,000)	(1,200,000)	700,000	(3,100,000)	800,000	(600,000)
General Fund	Transfers In	0	0	400,000	48,400,000	0	4,000,000	5,500,000	0	4,100,000	0	0	0	0	0	400,000	48,400,000	0	0
General Fund	Expenditures	(2,454,000,000)	(3,570,600,000)	(2,969,300,000)	(6,287,200,000)	(2,241,300,000)	(2,443,500,000)	(3,252,400,000)	(3,107,600,000)	(2,635,300,000)	(4,041,100,000)	(2,717,500,000)	(3,771,100,000)	(2,454,000,000)	(3,570,600,000)	(2,969,300,000)	(6,287,200,000)	(2,241,300,000)	(2,443,500,000)
General Fund	Liabilities	(478,600,000)	1,682,800,000	(1,577,700,000)	403,000,000	1,395,900,000	323,300,000	(2,481,500,000)	(212,600,000)	(843,100,000)	2,489,700,000	(2,446,800,000)	(20,200,000)	(478,600,000)	1,682,800,000	(1,577,700,000)	403,000,000	1,395,900,000	323,300,000
General Fund	Transfers Out	(600,000)	(300,000)	(1,700,000)	(1,135,500,000)	0	0	(8,900,000)	(6,700,000)	(400,000)	(30,100,000)	(355,200,000)	(38,100,000)	(600,000)	(300,000)	(1,700,000)	(1,135,500,000)	0	0
General Fund	Fund Balance	0	0	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)	0	0
		29,900,000	1,400,700,000	53,200,000	(1,248,100,000)	523,400,000	17,500,000	614,300,000	(57,500,000)	(243,700,000)	362,500,000	28,600,000	(560,800,000)	29,900,000	1,400,700,000	53,200,000	(1,248,100,000)	523,400,000	17,500,000
Education Trust Fund	Taxes, Fees, Other	413,900,000	421,500,000	489,500,000	994,600,000	0	497,200,000	430,600,000	491,500,000	484,300,000	490,600,000	480,100,000	622,200,000	413,900,000	421,500,000	489,500,000	994,600,000	0	497,200,000
Education Trust Fund	Federal Revenue	88,300,000	117,600,000	111,000,000	224,700,000	(54,300,000)	44,700,000	79,000,000	114,900,000	110,100,000	105,300,000	92,200,000	96,100,000	88,300,000	117,600,000	111,000,000	224,700,000	(54,300,000)	44,700,000
Education Trust Fund	Departmental Revenue	17,900,000	15,200,000	2,800,000	30,500,000	(3,700,000)	12,600,000	14,200,000	19,700,000	17,100,000	15,800,000	14,500,000	19,300,000	17,900,000	15,200,000	2,800,000	30,500,000	(3,700,000)	12,600,000
Education Trust Fund	Unearned Revenues & Def Inflows	(100,000)	0	0	9,700,000	0	200,000	0	0	0	0	0	0	(100,000)	0	0	9,700,000	0	200,000
Education Trust Fund	Receivables	13,700,000	9,100,000	(2,800,000)	(113,300,000)	96,700,000	5,700,000	(5,200,000)	(37,800,000)	13,300,000	14,700,000	4,500,000	1,400,000	13,700,000	9,100,000	(2,800,000)	(113,300,000)	96,700,000	5,700,000
Education Trust Fund	Prepays & Inventories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education Trust Fund	Clearing	100,000	(400,000)	300,000	100,000	(100,000)	100,000	400,000	(1,400,000)	800,000	0	400,000	(700,000)	100,000	(400,000)	300,000	100,000	(100,000)	100,000
Education Trust Fund	Transfers In	0	0	0	1,076,300,000	0	0	0	0	0	0	0	0	0	0	0	1,076,300,000	0	0
Education Trust Fund	Expenditures	(719,600,000)	(760,000,000)	(271,700,000)	(838,700,000)	(206,000,000)	(689,100,000)	(756,000,000)	(803,000,000)	(770,600,000)	(776,400,000)	(766,400,000)	(785,800,000)	(719,600,000)	(760,000,000)	(271,700,000)	(838,700,000)	(206,000,000)	(689,100,000)
Education Trust Fund	Liabilities	(13,500,000)	(8,000,000)	(2,600,000)	92,500,000	(61,900,000)	(30,100,000)	17,700,000	38,900,000	(21,100,000)	(14,700,000)	(5,100,000)	(2,300,000)	(13,500,000)	(8,000,000)	(2,600,000)	92,500,000	(61,900,000)	(30,100,000)
Education Trust Fund	Transfers Out	0	0	0	(40,000,000)	0	0	(1,200,000)	0	0	(40,000,000)	0	0	0	0	0	(40,000,000)	0	0
		(199,300,000)	(205,000,000)	326,500,000	1,436,400,000	(229,300,000)	(158,700,000)	(220,500,000)	(177,200,000)	(166,100,000)	(204,700,000)	(179,800,000)	(49,800,000)	(199,300,000)	(205,000,000)	326,500,000	1,436,400,000	(229,300,000)	(158,700,000)
Highway Fund	Taxes, Fees, Other	77,000,000	73,500,000	92,400,000	187,600,000	2,500,000	86,200,000	91,200,000	92,300,000	112,200,000	88,200,000	90,200,000	102,900,000	77,000,000	73,500,000	92,400,000	187,600,000	2,500,000	86,200,000
Highway Fund	Federal Revenue	54,900,000	62,300,000	88,400,000	168,400,000	38,000,000	51,100,000	107,100,000	122,100,000	98,300,000	70,300,000	86,100,000	63,900,000	54,900,000	62,300,000	88,400,000	168,400,000	38,000,000	51,100,000
Highway Fund	Departmental Revenue	3,500,000	2,500,000	4,100,000	4,700,000	1,200,000	2,700,000	4,600,000	5,000,000	4,400,000	2,700,000	2,400,000	2,200,000	3,500,000	2,500,000	4,100,000	4,700,000	1,200,000	2,700,000
Highway Fund	Unearned Revenues & Def Inflows	2,300,000	(2,100,000)	1,800,000	33,200,000	(1,400,000)	6,900,000	(31,900,000)	(1,400,000)	(14,500,000)	1,800,000	(4,800,000)	(2,500,000)	2,300,000	(2,100,000)	1,800,000	33,200,000	(1,400,000)	6,900,000
Highway Fund	Receivables	(8,100,000)	(9,100,000)	5,000,000	(136,100,000)	45,200,000	40,900,000	(7,300,000)	(17,200,000)	30,900,000	42,000,000	(14,100,000)	14,200,000	(8,100,000)	(9,100,000)	5,000,000	(136,100,000)	45,200,000	40,900,000
Highway Fund	Prepays & Inventories	(200,000)	200,000	500,000	(19,500,000)	0	200,000	(500,000)	0	200,000	200,000	100,000	0	(200,000)	200,000	500,000	(19,500,000)	0	200,000
Highway Fund	Clearing	(300,000)	0	0	0	0	0	0	0	45,500,000	(45,500,000)	0	0	(300,000)	0	0	0	0	0
Highway Fund	Transfers In	0	19,800,000	0	21,700,000	0	18,800,000	24,900,000	0	18,800,000	0	18,800,000	0	19,800,000	0	21,700,000	0	18,800,000	24,900,000
Highway Fund	Expenditures	(140,400,000)	(138,600,000)	(176,200,000)	(358,300,000)	(92,000,000)	(114,100,000)	(227,000,000)	(231,100,000)	(192,200,000)	(180,700,000)	(162,900,000)	(136,700,000)	(140,400,000)	(138,600,000)	(176,200,000)	(358,300,000)	(92,000,000)	(114,100,000)
Highway Fund	Liabilities	(2,700,000)	(12,000,000)	700,000	208,000,000	(66,000,000)	(90,200,000)	(8,100,000)	(8,000,000)	(15,000,000)	300,000	(12,000,000)	(4,300,000)	(2,700,000)	(12,000,000)	700,000	208,000,000	(66,000,000)	(90,200,000)
Highway Fund	Transfers Out	0	0	0	(2,700,000)	0	0	0	0	0	0	0	0	0	0	0	(2,700,000)	0	0
		(14,000,000)	(3,500,000)	16,700,000	107,000,000	(72,500,000)	(16,300,000)	(53,100,000)	(13,400,000)	69,800,000	(20,700,000)	3,800,000	39,700,000	(14,000,000)	(3,500,000)	16,700,000	107,000,000	(72,500,000)	(16,300,000)
Capital Projects Fund	Taxes, Fees, Other	25,000,000	0	35,000,000	4,400,000	(7,000,000)	0	1,300,000	41,800,000	0	(1,400,000)	25,000,000	(15,100,000)	25,000,000	0	35,000,000	4,400,000	(7,000,000)	0
Capital Projects Fund	Federal Revenue	1,000,000	1,100,000	500,000	900,000	(100,000)	100,000	300,000	100,000	200,000	800,000	400,000	400,000	1,000,000	1,100,000	500,000	900,000	(100,000)	100,000
Capital Projects Fund	Departmental Revenue	10,100,000	10,700,000	13,200,000	33,000,000	(4,300,000)	900,000	4,200,000	10,800,000	3,400,000	4,400,000	9,200,000	35,200,000	10,100,000	10,700,000	13,200,000	33,000,000	(4,300,000)	900,000
Capital Projects Fund	Receivables	(1,300,000)	(500,000)	1,400,000	(3,100,000)	6,400,000	2,400,000	500,000	(3,100,000)	2,900,000	(1,400,000)	(1,000,000)	(3,200,000)	(1,300,000)	(500,000)	1,400,000	(3,100,000)	6,400,000	2,400,000
Capital Projects Fund	Clearing	(800,000)	0	0	0	0	0	0	0	27,000,000	(27,000,000)	0	(800,000)	0	0	0	0	0	0
Capital Projects Fund	Transfers In	0	0	0	54,700,000	0	7,000,000	0	0	58,500,000	356,600,000	0	0	0	0	54,700,000	0	7,000,000	0
Capital Projects Fund	Expenditures	(38,400,000)	(43,200,000)	(37,800,000)	(157,000,000)	15,300,000	(26,800,000)	(49,100,000)</											