

Metropolitan Government of Nashville and Davidson County  
 CASH FLOW ANALYSIS  
 Fiscal Year 2020  
 December 2019

**Metropolitan Nashville General Fund (Combined GSD and USD)**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Projected JAN	Projected FEB	Projected MAR	Projected APR	Projected MAY	Projected JUN	Projected TOTAL
Cash Receipts	\$ 40,061,800	\$ 34,150,000	\$ 51,329,900	\$ 47,200,100	\$ 91,084,300	\$ 218,783,600	\$ 80,136,800	\$ 247,616,100	\$ 104,177,400	\$ 46,474,300	\$ 65,514,400	\$ 92,656,500	\$1,119,185,200
TAN Proceeds Retroactive	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Proceeds Current	-	59,000,000	15,000,000	51,000,000	-	-	-	-	-	-	-	-	125,000,000
Total Cash Inflows	40,061,800	93,150,000	66,329,900	98,200,100	91,084,300	218,783,600	80,136,800	247,616,100	104,177,400	46,474,300	65,514,400	92,656,500	1,244,185,200
Beg Cash Bal	72,632,800	15,984,500	8,132,000	11,878,900	19,369,600	28,088,300	70,255,100	37,737,400	168,690,500	182,440,100	115,757,800	77,026,600	
Available Cash	112,694,600	109,134,500	74,461,900	110,079,000	110,453,900	246,871,900	150,391,900	285,353,500	272,867,900	228,914,400	181,272,200	169,683,100	
Cash Payments	\$ 96,710,100	\$ 101,002,500	\$ 62,583,000	\$ 90,709,400	\$ 82,365,600	\$ 76,616,800	\$ 112,654,500	\$ 91,663,000	\$ 90,427,800	\$ 113,156,600	\$ 104,245,600	\$ 104,350,300	1,126,485,200
TAN Payment Retroactive	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Payment Current	-	-	-	-	-	100,000,000	-	25,000,000	-	-	-	-	125,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	96,710,100	101,002,500	62,583,000	90,709,400	82,365,600	176,616,800	112,654,500	116,663,000	90,427,800	113,156,600	104,245,600	104,350,300	1,251,485,200
Ending Balance	15,984,500	8,132,000	11,878,900	19,369,600	28,088,300	70,255,100	37,737,400	168,690,500	182,440,100	115,757,800	77,026,600	65,332,800	

Metropolitan Government of Nashville and Davidson County  
 CASH FLOW ANALYSIS  
 Fiscal Year 2020  
 December 2019

**Metropolitan Nashville Public Schools**

	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Cash Receipts	\$ 30,281,000	\$ 52,829,800	\$ 48,643,300	\$ 59,493,500	\$ 86,928,600	\$ 161,924,100	\$ 84,386,100	\$ 207,259,200	\$ 82,153,700	\$ 59,675,600	\$ 33,512,000	\$ 15,388,700	\$ 922,475,600
TAN Proceeds Retroactive	18,000,000	-	-	-	-	-	-	-	-	-	-	-	18,000,000
TAN Proceeds Current	-	-	30,000,000	10,000,000	10,000,000	-	-	-	-	-	-	-	50,000,000
Total Cash Inflows	48,281,000	52,829,800	78,643,300	69,493,500	96,928,600	161,924,100	84,386,100	207,259,200	82,153,700	59,675,600	33,512,000	15,388,700	990,475,600
Beg Cash Bal	2,254,100	5,372,800	8,235,900	22,112,900	29,621,100	52,123,500	44,757,200	21,029,100	98,836,300	100,689,000	72,864,400	23,535,500	
Available Cash	50,535,100	58,202,600	86,879,200	91,606,400	126,549,700	214,047,600	129,143,300	228,288,300	180,990,000	160,364,600	106,376,400	38,924,200	
Cash Payments	\$ 45,162,300	\$ 49,966,700	\$ 64,766,300	\$ 61,985,300	\$ 74,426,200	\$ 151,290,400	\$ 108,114,200	\$ 79,452,000	\$ 80,301,000	\$ 87,500,200	\$ 82,840,900	\$ 36,670,100	922,475,600
TAN Payment Retroactive	-	-	-	-	-	18,000,000	-	-	-	-	-	-	18,000,000
TAN Payment Current	-	-	-	-	-	-	-	50,000,000	-	-	-	-	50,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	45,162,300	49,966,700	64,766,300	61,985,300	74,426,200	169,290,400	108,114,200	129,452,000	80,301,000	87,500,200	82,840,900	36,670,100	990,475,600
Ending Balance	5,372,800	8,235,900	22,112,900	29,621,100	52,123,500	44,757,200	21,029,100	98,836,300	100,689,000	72,864,400	23,535,500	2,254,100	

Metropolitan Government of Nashville and Davidson County  
 CASH FLOW ANALYSIS  
 Fiscal Year 2020  
 December 2019

**Metropolitan Nashville GSD Debt Service Fund**

	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Cash Receipts	\$ 21,093,300	\$ 674,000	\$ 240,200	\$ 12,623,100	\$ 7,879,200	\$ 34,783,600	\$ 25,956,300	\$ 49,459,100	\$ 9,685,200	\$ 16,271,100	\$ 1,937,000	\$ 32,048,300	\$ 212,650,400
TAN Proceeds Retroactive	124,500,000	-	-	-	-	-	-	-	-	-	-	-	124,500,000
TAN Proceeds Current	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>145,593,300</b>	<b>674,000</b>	<b>240,200</b>	<b>12,623,100</b>	<b>7,879,200</b>	<b>34,783,600</b>	<b>25,956,300</b>	<b>49,459,100</b>	<b>9,685,200</b>	<b>16,271,100</b>	<b>1,937,000</b>	<b>32,048,300</b>	<b>337,150,400</b>
Beg Cash Bal	2,744,300	1,305,600	1,482,700	1,596,200	13,861,500	19,867,300	52,625,300	29,581,600	8,660,600	1,092,400	1,236,800	780,100	
<b>Available Cash</b>	<b>148,337,600</b>	<b>1,979,600</b>	<b>1,722,900</b>	<b>14,219,300</b>	<b>21,740,700</b>	<b>54,650,900</b>	<b>78,581,600</b>	<b>79,040,700</b>	<b>18,345,800</b>	<b>17,363,500</b>	<b>3,173,800</b>	<b>32,828,400</b>	
Cash Payments	\$ 147,032,000	\$ 496,900	\$ 126,700	\$ 357,800	\$ 1,873,400	\$ 2,025,600	\$ 49,000,000	\$ 380,100	\$ 253,400	\$ 126,700	\$ 1,393,700	\$ 9,584,100	212,650,400
TAN Payment Retroactive	-	-	-	-	-	-	-	70,000,000	17,000,000	16,000,000	1,000,000	20,500,000	124,500,000
TAN Payment Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>147,032,000</b>	<b>496,900</b>	<b>126,700</b>	<b>357,800</b>	<b>1,873,400</b>	<b>2,025,600</b>	<b>49,000,000</b>	<b>70,380,100</b>	<b>17,253,400</b>	<b>16,126,700</b>	<b>2,393,700</b>	<b>30,084,100</b>	<b>337,150,400</b>
Ending Balance	1,305,600	1,482,700	1,596,200	13,861,500	19,867,300	52,625,300	29,581,600	8,660,600	1,092,400	1,236,800	780,100	2,744,300	

Metropolitan Government of Nashville and Davidson County  
 CASH FLOW ANALYSIS  
 Fiscal Year 2020  
 December 2019

**Metropolitan Nashville MNPS Debt Service Fund**

	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Cash Receipts	\$ 13,345,000	\$ 5,667,100	\$ 3,762,400	\$ 6,237,500	\$ 8,673,600	\$ 19,501,400	\$ 9,222,600	\$ 20,000,000	\$ 9,689,600	\$ 6,070,600	\$ 6,771,000	\$ 9,613,900	\$ 118,554,700
TAN Proceeds Retroactive	66,300,000	-	-	-	-	-	-	-	-	-	-	-	66,300,000
TAN Proceeds Current	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>79,645,000</b>	<b>5,667,100</b>	<b>3,762,400</b>	<b>6,237,500</b>	<b>8,673,600</b>	<b>19,501,400</b>	<b>9,222,600</b>	<b>20,000,000</b>	<b>9,689,600</b>	<b>6,070,600</b>	<b>6,771,000</b>	<b>9,613,900</b>	<b>184,854,700</b>
Beg Cash Bal	201,800	1,094,200	5,608,500	9,297,100	15,139,900	5,087,800	23,774,600	1,621,000	1,064,300	1,085,900	1,822,500	1,925,500	
<b>Available Cash</b>	<b>79,846,800</b>	<b>6,761,300</b>	<b>9,370,900</b>	<b>15,534,600</b>	<b>23,813,500</b>	<b>24,589,200</b>	<b>32,997,200</b>	<b>21,621,000</b>	<b>10,753,900</b>	<b>7,156,500</b>	<b>8,593,500</b>	<b>11,539,400</b>	
Cash Payments	\$ 78,752,600	\$ 1,152,800	\$ 73,800	\$ 394,700	\$ 8,725,700	\$ 814,600	\$ 21,376,200	\$ 556,700	\$ 668,000	\$ 334,000	\$ 668,000	\$ 5,037,600	118,554,700
TAN Payment Retroactive	-	-	-	-	10,000,000	-	10,000,000	20,000,000	9,000,000	5,000,000	6,000,000	6,300,000	66,300,000
TAN Payment Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>78,752,600</b>	<b>1,152,800</b>	<b>73,800</b>	<b>394,700</b>	<b>18,725,700</b>	<b>814,600</b>	<b>31,376,200</b>	<b>20,556,700</b>	<b>9,668,000</b>	<b>5,334,000</b>	<b>6,668,000</b>	<b>11,337,600</b>	<b>184,854,700</b>
Ending Balance	1,094,200	5,608,500	9,297,100	15,139,900	5,087,800	23,774,600	1,621,000	1,064,300	1,085,900	1,822,500	1,925,500	201,800	

Metropolitan Government of Nashville and Davidson County  
 CASH FLOW ANALYSIS  
 Fiscal Year 2020  
 December 2019

**Metropolitan Nashville USD Debt Service Fund**

	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Cash Receipts	\$ 3,995,500	\$ -	\$ 6,200	\$ 840,600	\$ 1,188,000	\$ 5,060,200	\$ 1,421,400	\$ 6,349,000	\$ 1,326,600	\$ 379,000	\$ -	\$ 1,101,100	\$ 21,667,600
TAN Proceeds Retroactive	11,200,000	-	-	-	-	-	-	-	-	-	-	-	11,200,000
TAN Proceeds Current	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>15,195,500</b>	<b>-</b>	<b>6,200</b>	<b>840,600</b>	<b>1,188,000</b>	<b>5,060,200</b>	<b>1,421,400</b>	<b>6,349,000</b>	<b>1,326,600</b>	<b>379,000</b>	<b>-</b>	<b>1,101,100</b>	<b>32,867,600</b>
Beg Cash Bal	293,600	835,100	794,600	800,800	1,627,500	1,799,000	5,851,300	2,352,500	1,701,500	2,028,100	1,407,100	1,407,100	
<b>Available Cash</b>	<b>15,489,100</b>	<b>835,100</b>	<b>800,800</b>	<b>1,641,400</b>	<b>2,815,500</b>	<b>6,859,200</b>	<b>7,272,700</b>	<b>8,701,500</b>	<b>3,028,100</b>	<b>2,407,100</b>	<b>1,407,100</b>	<b>2,508,200</b>	
Cash Payments	\$ 14,654,000	\$ 40,500	\$ -	\$ 13,900	\$ 1,016,500	\$ 1,007,900	\$ 3,920,200	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 14,600	21,667,600
TAN Payment Retroactive	-	-	-	-	-	-	1,000,000	6,000,000	1,000,000	1,000,000	-	2,200,000	11,200,000
TAN Payment Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>14,654,000</b>	<b>40,500</b>	<b>-</b>	<b>13,900</b>	<b>1,016,500</b>	<b>1,007,900</b>	<b>4,920,200</b>	<b>7,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>2,214,600</b>	<b>32,867,600</b>
<b>Ending Balance</b>	<b>835,100</b>	<b>794,600</b>	<b>800,800</b>	<b>1,627,500</b>	<b>1,799,000</b>	<b>5,851,300</b>	<b>2,352,500</b>	<b>1,701,500</b>	<b>2,028,100</b>	<b>1,407,100</b>	<b>1,407,100</b>	<b>293,600</b>	