

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

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

	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Cash Receipts	\$ 41,826,100	\$ 34,820,400	\$ 44,324,600	\$ 65,380,100	\$ 81,562,200	\$ 220,347,100	\$ 75,136,800	\$ 251,616,100	\$ 107,177,400	\$ 46,474,300	\$ 65,514,400	\$ 90,005,700	\$ 1,124,185,200
TAN Proceeds Retroactive	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Proceeds Current	-	45,000,000	50,000,000	40,000,000	7,600,000	-	-	-	-	-	-	-	142,600,000
Total Cash Inflows	41,826,100	79,820,400	94,324,600	105,380,100	89,162,200	220,347,100	75,136,800	251,616,100	107,177,400	46,474,300	65,514,400	90,005,700	1,266,785,200
Beg Cash Bal	72,632,800	15,984,500	14,207,600	10,049,300	10,681,800	10,045,400	55,958,400	23,440,700	151,793,800	176,543,400	109,861,100	76,129,900	
Available Cash	114,458,900	95,804,900	108,532,200	115,429,400	99,844,000	230,392,500	131,095,200	275,056,800	258,971,200	223,017,700	175,375,500	166,135,600	
Cash Payments	\$ 98,474,400	\$ 81,597,300	\$ 98,482,900	\$ 104,747,600	\$ 89,798,600	\$ 74,434,100	\$ 107,654,500	\$ 80,663,000	\$ 82,427,800	\$ 113,156,600	\$ 99,245,600	\$ 100,802,800	1,131,485,200
TAN Payment Retroactive	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Payment Current	-	-	-	-	-	100,000,000	-	42,600,000	-	-	-	-	142,600,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	98,474,400	81,597,300	98,482,900	104,747,600	89,798,600	174,434,100	107,654,500	123,263,000	82,427,800	113,156,600	99,245,600	100,802,800	1,274,085,200
Ending Balance	15,984,500	14,207,600	10,049,300	10,681,800	10,045,400	55,958,400	23,440,700	151,793,800	176,543,400	109,861,100	76,129,900	65,332,800	

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 Fiscal Year 2020  
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**Metropolitan Nashville Public Schools**

	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Cash Receipts	\$ 17,935,100	\$ 68,192,200	\$ 54,342,200	\$ 73,530,800	\$ 78,947,600	\$ 177,193,300	\$ 79,386,100	\$ 197,259,200	\$ 80,153,700	\$ 57,675,600	\$ 33,223,800	\$ 9,636,000	\$ 927,475,600
TAN Proceeds Retroactive	18,000,000	-	-	-	-	-	-	-	-	-	-	-	18,000,000
TAN Proceeds Current	-	35,000,000	40,000,000	10,000,000	6,500,000	-	-	-	-	-	-	-	91,500,000
<b>Total Cash Inflows</b>	<b>35,935,100</b>	<b>103,192,200</b>	<b>94,342,200</b>	<b>83,530,800</b>	<b>85,447,600</b>	<b>177,193,300</b>	<b>79,386,100</b>	<b>197,259,200</b>	<b>80,153,700</b>	<b>57,675,600</b>	<b>33,223,800</b>	<b>9,636,000</b>	<b>1,036,975,600</b>
Beg Cash Bal	2,254,100	5,372,800	19,634,600	20,623,200	20,662,000	24,585,800	50,287,100	19,559,000	95,866,200	98,018,100	66,193,500	29,288,200	
<b>Available Cash</b>	<b>38,189,200</b>	<b>108,565,000</b>	<b>113,976,800</b>	<b>104,154,000</b>	<b>106,109,600</b>	<b>201,779,100</b>	<b>129,673,200</b>	<b>216,818,200</b>	<b>176,019,900</b>	<b>155,693,700</b>	<b>99,417,300</b>	<b>38,924,200</b>	
Cash Payments	\$ 32,816,400	\$ 88,930,400	\$ 93,353,600	\$ 83,492,000	\$ 81,523,800	\$ 83,492,000	\$ 110,114,200	\$ 79,452,000	\$ 78,001,800	\$ 89,500,200	\$ 70,129,100	\$ 36,670,100	927,475,600
TAN Payment Retroactive	-	-	-	-	-	18,000,000	-	-	-	-	-	-	18,000,000
TAN Payment Current	-	-	-	-	-	50,000,000	-	41,500,000	-	-	-	-	91,500,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>32,816,400</b>	<b>88,930,400</b>	<b>93,353,600</b>	<b>83,492,000</b>	<b>81,523,800</b>	<b>151,492,000</b>	<b>110,114,200</b>	<b>120,952,000</b>	<b>78,001,800</b>	<b>89,500,200</b>	<b>70,129,100</b>	<b>36,670,100</b>	<b>1,036,975,600</b>
<b>Ending Balance</b>	<b>5,372,800</b>	<b>19,634,600</b>	<b>20,623,200</b>	<b>20,662,000</b>	<b>24,585,800</b>	<b>50,287,100</b>	<b>19,559,000</b>	<b>95,866,200</b>	<b>98,018,100</b>	<b>66,193,500</b>	<b>29,288,200</b>	<b>2,254,100</b>	

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

**Metropolitan Nashville GSD Debt Service Fund**

	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Cash Receipts	\$ 26,093,300	\$ 1,536,800	\$ 645,700	\$ 19,886,900	\$ 8,652,100	\$ 42,485,700	\$ 25,956,300	\$ 49,459,100	\$ 9,685,200	\$ 16,271,100	\$ 1,937,000	\$ 15,041,200	\$ 217,650,400	
TAN Proceeds Retroactive	124,500,000	-	-	-	-	-	-	-	-	-	-	-	124,500,000	
TAN Proceeds Current	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Inflows	150,593,300	1,536,800	645,700	19,886,900	8,652,100	42,485,700	25,956,300	49,459,100	9,685,200	16,271,100	1,937,000	15,041,200	342,150,400	
Beg Cash Bal	2,744,300	1,305,600	1,195,400	1,207,700	4,954,400	2,212,900	44,318,500	2,511,400	1,590,400	1,022,200	1,166,600	709,900		
Available Cash	153,337,600	2,842,400	1,841,100	21,094,600	13,606,500	44,698,600	70,274,800	51,970,500	11,275,600	17,293,300	3,103,600	15,751,100		
Cash Payments	\$ 152,032,000	\$ 1,647,000	\$ 633,400	\$ 11,140,200	\$ 1,393,600	\$ 380,100	\$ 47,763,400	\$ 380,100	\$ 253,400	\$ 126,700	\$ 1,393,700	\$ 506,800	217,650,400	
TAN Payment Retroactive	-	-	-	5,000,000	10,000,000	-	20,000,000	50,000,000	10,000,000	16,000,000	1,000,000	12,500,000	124,500,000	
TAN Payment Current	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	152,032,000	1,647,000	633,400	16,140,200	11,393,600	380,100	67,763,400	50,380,100	10,253,400	16,126,700	2,393,700	13,006,800	342,150,400	
Ending Balance	1,305,600	1,195,400	1,207,700	4,954,400	2,212,900	44,318,500	2,511,400	1,590,400	1,022,200	1,166,600	709,900	2,744,300		

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 CASH FLOW ANALYSIS  
 Fiscal Year 2020  
 July 2019

**Metropolitan Nashville MNPS Debt Service Fund**

	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Cash Receipts	\$ 16,979,600	\$ 5,405,200	\$ 4,751,400	\$ 7,588,200	\$ 9,105,900	\$ 22,297,800	\$ 9,222,600	\$ 26,150,200	\$ 9,689,600	\$ 6,070,600	\$ 6,771,000	\$ (477,400)	\$ 123,554,700
TAN Proceeds Retroactive	66,300,000	-	-	-	-	-	-	-	-	-	-	-	66,300,000
TAN Proceeds Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	83,279,600	5,405,200	4,751,400	7,588,200	9,105,900	22,297,800	9,222,600	26,150,200	9,689,600	6,070,600	6,771,000	(477,400)	189,854,700
Beg Cash Bal	201,800	1,094,200	2,386,100	1,692,200	3,612,400	2,050,300	23,457,500	1,303,900	1,897,400	919,000	1,655,600	2,758,600	
Available Cash	83,481,400	6,499,400	7,137,500	9,280,400	12,718,300	24,348,100	32,680,100	27,454,100	11,587,000	6,989,600	8,426,600	2,281,200	
Cash Payments	\$ 82,387,200	\$ 4,113,300	\$ 5,445,300	\$ 5,668,000	\$ 668,000	\$ 890,600	\$ 21,376,200	\$ 556,700	\$ 668,000	\$ 334,000	\$ 668,000	\$ 779,400	123,554,700
TAN Payment Retroactive	-	-	-	-	10,000,000	-	10,000,000	25,000,000	10,000,000	5,000,000	5,000,000	1,300,000	66,300,000
TAN Payment Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	82,387,200	4,113,300	5,445,300	5,668,000	10,668,000	890,600	31,376,200	25,556,700	10,668,000	5,334,000	5,668,000	2,079,400	189,854,700
Ending Balance	1,094,200	2,386,100	1,692,200	3,612,400	2,050,300	23,457,500	1,303,900	1,897,400	919,000	1,655,600	2,758,600	201,800	

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 CASH FLOW ANALYSIS  
 Fiscal Year 2020  
 July 2019

**Metropolitan Nashville USD Debt Service Fund**

	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Cash Receipts	\$ 3,995,500	\$ -	\$ -	\$ 758,000	\$ 947,600	\$ 4,216,200	\$ 1,421,400	\$ 6,349,000	\$ 1,326,600	\$ 379,000	\$ -	\$ 2,274,300	\$ 21,667,600
TAN Proceeds Retroactive	11,200,000	-	-	-	-	-	-	-	-	-	-	-	11,200,000
TAN Proceeds Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	15,195,500	-	-	758,000	947,600	4,216,200	1,421,400	6,349,000	1,326,600	379,000	-	2,274,300	32,867,600
Beg Cash Bal	293,600	835,100	835,100	835,100	1,593,100	1,540,700	3,756,900	258,100	607,100	933,700	312,700	312,700	
Available Cash	15,489,100	835,100	835,100	1,593,100	2,540,700	5,756,900	5,178,300	6,607,100	1,933,700	1,312,700	312,700	2,587,000	
Cash Payments	\$ 14,654,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 3,920,200	\$ -	\$ -	\$ -	\$ -	\$ 93,400	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	14,654,000	-	-	-	1,000,000	2,000,000	4,920,200	6,000,000	1,000,000	1,000,000	-	2,293,400	32,867,600
Ending Balance	835,100	835,100	835,100	1,593,100	1,540,700	3,756,900	258,100	607,100	933,700	312,700	312,700	293,600	