

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

Metropolitan Nashville General Fund (Combined GSD and USD)

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Projected NOV	Projected 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	\$ 81,562,200	\$ 219,347,100	\$ 80,136,800	\$ 252,616,100	\$ 107,177,400	\$ 46,474,300	\$ 65,514,400	\$ 93,615,100	\$ 1,119,185,200
TAN Proceeds Retroactive	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Proceeds Current	-	59,000,000	15,000,000	51,000,000	7,600,000	-	-	-	-	-	-	-	132,600,000
Total Cash Inflows	40,061,800	93,150,000	66,329,900	98,200,100	89,162,200	219,347,100	80,136,800	252,616,100	107,177,400	46,474,300	65,514,400	93,615,100	1,251,785,200
Beg Cash Bal	72,632,800	15,984,500	8,132,000	11,878,900	19,369,600	18,733,200	53,646,200	26,128,500	160,481,600	180,231,200	113,548,900	74,817,700	
Available Cash	112,694,600	109,134,500	74,461,900	110,079,000	108,531,800	238,080,300	133,783,000	278,744,600	267,659,000	226,705,500	179,063,300	168,432,800	
Cash Payments	\$ 96,710,100	\$ 101,002,500	\$ 62,583,000	\$ 90,709,400	\$ 89,798,600	\$ 84,434,100	\$ 107,654,500	\$ 85,663,000	\$ 87,427,800	\$ 113,156,600	\$ 104,245,600	\$ 103,100,000	1,126,485,200
TAN Payment Retroactive	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Payment Current	-	-	-	-	-	100,000,000	-	32,600,000	-	-	-	-	132,600,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	96,710,100	101,002,500	62,583,000	90,709,400	89,798,600	184,434,100	107,654,500	118,263,000	87,427,800	113,156,600	104,245,600	103,100,000	1,259,085,200
Ending Balance	15,984,500	8,132,000	11,878,900	19,369,600	18,733,200	53,646,200	26,128,500	160,481,600	180,231,200	113,548,900	74,817,700	65,332,800	

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

Metropolitan Nashville Public Schools

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Projected NOV	Projected DEC	Projected JAN	Projected FEB	Projected MAR	Projected APR	Projected MAY	Projected JUN	TOTAL
Cash Receipts	\$ 30,281,000	\$ 52,829,800	\$ 48,643,300	\$ 59,493,500	\$ 78,947,600	\$ 181,193,300	\$ 82,386,100	\$ 202,259,200	\$ 80,153,700	\$ 57,675,600	\$ 33,223,800	\$ 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	88,947,600	181,193,300	82,386,100	202,259,200	80,153,700	57,675,600	33,223,800	15,388,700	990,475,600
Beg Cash Bal	2,254,100	5,372,800	8,235,900	22,112,900	29,621,100	37,044,900	50,746,200	23,018,100	105,825,300	104,977,200	73,152,600	23,535,500	
Available Cash	50,535,100	58,202,600	86,879,200	91,606,400	118,568,700	218,238,200	133,132,300	225,277,300	185,979,000	162,652,800	106,376,400	38,924,200	
Cash Payments	\$ 45,162,300	\$ 49,966,700	\$ 64,766,300	\$ 61,985,300	\$ 81,523,800	\$ 139,492,000	\$ 110,114,200	\$ 79,452,000	\$ 81,001,800	\$ 89,500,200	\$ 82,840,900	\$ 36,670,100	922,475,600
TAN Payment Retroactive	-	-	-	-	-	18,000,000	-	-	-	-	-	-	18,000,000
TAN Payment Current	-	-	-	-	-	10,000,000	-	40,000,000	-	-	-	-	50,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	45,162,300	49,966,700	64,766,300	61,985,300	81,523,800	167,492,000	110,114,200	119,452,000	81,001,800	89,500,200	82,840,900	36,670,100	990,475,600
Ending Balance	5,372,800	8,235,900	22,112,900	29,621,100	37,044,900	50,746,200	23,018,100	105,825,300	104,977,200	73,152,600	23,535,500	2,254,100	

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

Metropolitan Nashville GSD Debt Service Fund

	Actual	Actual	Actual	Actual	Projected	Projected	Projected	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	\$ 8,652,100	\$ 34,641,300	\$ 25,956,300	\$ 49,459,100	\$ 9,685,200	\$ 16,271,100	\$ 1,937,000	\$ 31,417,700	\$ 212,650,400	
TAN Proceeds Retroactive	124,500,000	-	-	-	-	-	-	-	-	-	-	-	124,500,000	
TAN Proceeds Current	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Inflows	145,593,300	674,000	240,200	12,623,100	8,652,100	34,641,300	25,956,300	49,459,100	9,685,200	16,271,100	1,937,000	31,417,700	337,150,400	
Beg Cash Bal	2,744,300	1,305,600	1,482,700	1,596,200	13,861,500	21,120,000	55,254,900	32,211,200	11,290,200	722,000	866,400	409,700		
Available Cash	148,337,600	1,979,600	1,722,900	14,219,300	22,513,600	55,761,300	81,211,200	81,670,300	20,975,400	16,993,100	2,803,400	31,827,400		
Cash Payments	\$ 147,032,000	\$ 496,900	\$ 126,700	\$ 357,800	\$ 1,393,600	\$ 506,400	\$ 49,000,000	\$ 380,100	\$ 253,400	\$ 126,700	\$ 1,393,700	\$ 11,583,100	212,650,400	
TAN Payment Retroactive	-	-	-	-	-	-	-	70,000,000	20,000,000	16,000,000	1,000,000	17,500,000	124,500,000	
TAN Payment Current	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	147,032,000	496,900	126,700	357,800	1,393,600	506,400	49,000,000	70,380,100	20,253,400	16,126,700	2,393,700	29,083,100	337,150,400	
Ending Balance	1,305,600	1,482,700	1,596,200	13,861,500	21,120,000	55,254,900	32,211,200	11,290,200	722,000	866,400	409,700	2,744,300		

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

Metropolitan Nashville MNPS Debt Service Fund

	Actual	Actual	Actual	Actual	Projected	Projected	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	\$ 9,105,900	\$ 22,297,800	\$ 9,222,600	\$ 20,000,000	\$ 9,689,600	\$ 6,070,600	\$ 6,771,000	\$ 6,385,200	\$ 118,554,700
TAN Proceeds Retroactive	66,300,000	-	-	-	-	-	-	-	-	-	-	-	66,300,000
TAN Proceeds Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	79,645,000	5,667,100	3,762,400	6,237,500	9,105,900	22,297,800	9,222,600	20,000,000	9,689,600	6,070,600	6,771,000	6,385,200	184,854,700
Beg Cash Bal	201,800	1,094,200	5,608,500	9,297,100	15,139,900	5,577,800	26,985,000	4,831,400	2,274,700	1,296,300	1,032,900	1,135,900	
Available Cash	79,846,800	6,761,300	9,370,900	15,534,600	24,245,800	27,875,600	36,207,600	24,831,400	11,964,300	7,366,900	7,803,900	7,521,100	
Cash Payments	\$ 78,752,600	\$ 1,152,800	\$ 73,800	\$ 394,700	\$ 8,668,000	\$ 890,600	\$ 21,376,200	\$ 556,700	\$ 668,000	\$ 334,000	\$ 668,000	\$ 5,019,300	118,554,700
TAN Payment Retroactive	-	-	-	-	10,000,000	-	10,000,000	22,000,000	10,000,000	6,000,000	6,000,000	2,300,000	66,300,000
TAN Payment Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	78,752,600	1,152,800	73,800	394,700	18,668,000	890,600	31,376,200	22,556,700	10,668,000	6,334,000	6,668,000	7,319,300	184,854,700
Ending Balance	1,094,200	5,608,500	9,297,100	15,139,900	5,577,800	26,985,000	4,831,400	2,274,700	1,296,300	1,032,900	1,135,900	201,800	

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

Metropolitan Nashville USD Debt Service Fund

	Actual	Actual	Actual	Actual	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	\$ -	\$ 6,200	\$ 840,600	\$ 947,600	\$ 4,216,200	\$ 1,421,400	\$ 6,349,000	\$ 1,326,600	\$ 379,000	\$ -	\$ 2,185,500	\$ 21,667,600	
TAN Proceeds Retroactive	11,200,000	-	-	-	-	-	-	-	-	-	-	-	11,200,000	
TAN Proceeds Current	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Inflows	15,195,500	-	6,200	840,600	947,600	4,216,200	1,421,400	6,349,000	1,326,600	379,000	-	2,185,500	32,867,600	
Beg Cash Bal	293,600	835,100	794,600	800,800	1,627,500	1,575,100	4,791,300	1,292,500	641,500	968,100	347,100	347,100		
Available Cash	15,489,100	835,100	800,800	1,641,400	2,575,100	5,791,300	6,212,700	7,641,500	1,968,100	1,347,100	347,100	2,532,600		
Cash Payments	\$ 14,654,000	\$ 40,500	\$ -	\$ 13,900	\$ 1,000,000	\$ 1,000,000	\$ 3,920,200	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 39,000	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	40,500	-	13,900	1,000,000	1,000,000	4,920,200	7,000,000	1,000,000	1,000,000	-	2,239,000	32,867,600	
Ending Balance	835,100	794,600	800,800	1,627,500	1,575,100	4,791,300	1,292,500	641,500	968,100	347,100	347,100	293,600		