

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

Metropolitan Nashville General Fund (Combined GSD and USD)

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Projected FEB	Projected MAR	Projected APR	Projected MAY	Projected JUN	TOTAL
Cash Receipts	\$ 47,600,000	\$ 27,900,000	\$ 43,300,000	\$ 54,100,000	\$ 78,700,000	\$ 208,300,000	\$ 83,400,000	\$ 238,400,000	\$ 96,500,000	\$ 51,800,000	\$ 62,800,000	\$ 91,237,900	\$1,084,037,900
TAN Proceeds	-	-	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000
Total Cash Inflows	47,600,000	27,900,000	43,300,000	54,100,000	78,700,000	208,300,000	93,400,000	238,400,000	96,500,000	51,800,000	62,800,000	91,237,900	1,094,037,900
Beg Cash Bal	70,891,850	16,891,850	(33,808,150)	(66,108,150)	(112,908,150)	(120,708,150)	15,891,850	5,591,850	137,891,850	138,591,850	102,991,850	85,191,850	
Available Cash	118,491,850	44,791,850	9,491,850	(12,008,150)	(34,208,150)	87,591,850	109,291,850	243,991,850	234,391,850	190,391,850	165,791,850	176,429,750	
Cash Payments	\$ 101,600,000	\$ 78,600,000	\$ 75,600,000	\$ 100,900,000	\$ 86,500,000	\$ 71,700,000	\$ 103,700,000	\$ 96,100,000	\$ 95,800,000	\$ 87,400,000	\$ 80,600,000	\$ 114,387,900	1,092,887,900
TAN Repayment	-	-	-	-	-	-	-	10,000,000	-	-	-	-	10,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	101,600,000	78,600,000	75,600,000	100,900,000	86,500,000	71,700,000	103,700,000	106,100,000	95,800,000	87,400,000	80,600,000	114,387,900	1,102,887,900
Ending Balance	16,891,850	(33,808,150)	(66,108,150)	(112,908,150)	(120,708,150)	15,891,850	5,591,850	137,891,850	138,591,850	102,991,850	85,191,850	62,041,850	

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

Metropolitan Nashville Public Schools

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Projected FEB	Projected MAR	Projected APR	Projected MAY	Projected JUN	TOTAL
Cash Receipts	\$ 30,525,700	\$ 46,897,500	\$ 37,167,400	\$ 46,722,300	\$ 56,982,800	\$ 179,323,100	\$ 151,581,100	\$ 188,199,000	\$ 44,860,000	\$ 57,675,000	\$ 27,341,000	\$ 13,324,800	\$ 880,599,700
TAN Proceeds	-	-	-	-	-	9,500,000	5,000,000	-	-	-	-	-	14,500,000
Total Cash Inflows	30,525,700	46,897,500	37,167,400	46,722,300	56,982,800	188,823,100	156,581,100	188,199,000	44,860,000	57,675,000	27,341,000	13,324,800	895,099,700
Beg Cash Bal	8,016,353	(1,161,747)	(1,205,747)	(44,510,047)	(71,208,347)	(98,646,447)	5,082,553	6,135,853	99,440,853	82,346,853	80,276,853	22,817,853	
Available Cash	38,542,053	45,735,753	35,961,653	2,212,253	(14,225,547)	90,176,653	161,663,653	194,334,853	144,300,853	140,021,853	107,617,853	36,142,653	
Cash Payments	\$ 39,703,800	\$ 46,941,500	\$ 80,471,700	\$ 73,420,600	\$ 84,420,900	\$ 85,094,100	\$ 155,527,800	\$ 80,394,000	\$ 61,954,000	\$ 59,745,000	\$ 84,800,000	\$ 33,826,300	886,299,700
TAN Repayment	-	-	-	-	-	-	-	14,500,000	-	-	-	-	14,500,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	39,703,800	46,941,500	80,471,700	73,420,600	84,420,900	85,094,100	155,527,800	94,894,000	61,954,000	59,745,000	84,800,000	33,826,300	900,799,700
Ending Balance	(1,161,747)	(1,205,747)	(44,510,047)	(71,208,347)	(98,646,447)	5,082,553	6,135,853	99,440,853	82,346,853	80,276,853	22,817,853	2,316,353	

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

Metropolitan Nashville GSD Debt Service Fund

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Projected FEB	Projected MAR	Projected APR	Projected MAY	Projected JUN	TOTAL
Cash Receipts	\$ 10,700,000	\$ 900,000	\$ 500,000	\$ 15,400,000	\$ 6,700,000	\$ 35,900,000	\$ 18,100,000	\$ 38,600,000	\$ 7,200,000	\$ 13,200,000	\$ 16,400,000	\$ 4,200,000	\$ 167,800,000
TAN Proceeds	-	-	-	-	-	53,000,000	20,000,000	-	-	-	-	-	73,000,000
Total Cash Inflows	10,700,000	900,000	500,000	15,400,000	6,700,000	88,900,000	38,100,000	38,600,000	7,200,000	13,200,000	16,400,000	4,200,000	240,800,000
Beg Cash Bal	1,172,354	(108,127,646)	(108,527,646)	(108,527,646)	(94,027,646)	(88,427,646)	172,354	572,354	1,492,354	1,012,354	532,354	252,354	
Available Cash	11,872,354	(107,227,646)	(108,027,646)	(93,127,646)	(87,327,646)	472,354	38,272,354	39,172,354	8,692,354	14,212,354	16,932,354	4,452,354	
Cash Payments	\$ 120,000,000	\$ 1,300,000	\$ 500,000	\$ 900,000	\$ 1,100,000	\$ 300,000	\$ 37,700,000	\$ 680,000	\$ 680,000	\$ 680,000	\$ 680,000	\$ 4,100,000	168,620,000
TAN Repayment	-	-	-	-	-	-	-	37,000,000	7,000,000	13,000,000	16,000,000	-	73,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	120,000,000	1,300,000	500,000	900,000	1,100,000	300,000	37,700,000	37,680,000	7,680,000	13,680,000	16,680,000	4,100,000	241,620,000
Ending Balance	(108,127,646)	(108,527,646)	(108,527,646)	(94,027,646)	(88,427,646)	172,354	572,354	1,492,354	1,012,354	532,354	252,354	352,354	

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

Metropolitan Nashville MNPS Debt Service Fund

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Projected FEB	Projected MAR	Projected APR	Projected MAY	Projected JUN	TOTAL
Cash Receipts	\$ 4,800,000	\$ 4,630,000	\$ 4,070,000	\$ 6,500,000	\$ 7,800,000	\$ 19,100,000	\$ 9,900,000	\$ 19,200,000	\$ 7,300,000	\$ 5,600,000	\$ 5,500,000	\$ 11,626,000	\$ 106,026,000
TAN Proceeds	-	-	-	-	-	36,000,000	9,000,000	-	-	-	-	-	45,000,000
Total Cash Inflows	4,800,000	4,630,000	4,070,000	6,500,000	7,800,000	55,100,000	18,900,000	19,200,000	7,300,000	5,600,000	5,500,000	11,626,000	151,026,000
Beg Cash Bal	(4,914,354)	(74,114,354)	(70,484,354)	(66,814,354)	(60,914,354)	(53,714,354)	585,646	285,646	701,746	217,846	1,033,946	750,046	
Available Cash	(114,354)	(69,484,354)	(66,414,354)	(60,314,354)	(53,114,354)	1,385,646	19,485,646	19,485,646	8,001,746	5,817,846	6,533,946	12,376,046	
Cash Payments	\$ 74,000,000	\$ 1,000,000	\$ 400,000	\$ 600,000	\$ 600,000	\$ 800,000	\$ 19,200,000	\$ 783,900	\$ 783,900	\$ 783,900	\$ 783,900	\$ 812,400	100,548,000
TAN Repayment	-	-	-	-	-	-	-	18,000,000	7,000,000	4,000,000	5,000,000	11,000,000	45,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	74,000,000	1,000,000	400,000	600,000	600,000	800,000	19,200,000	18,783,900	7,783,900	4,783,900	5,783,900	11,812,400	145,548,000
Ending Balance	(74,114,354)	(70,484,354)	(66,814,354)	(60,914,354)	(53,714,354)	585,646	285,646	701,746	217,846	1,033,946	750,046	563,646	

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

Metropolitan Nashville USD Debt Service Fund

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Projected FEB	Projected MAR	Projected APR	Projected MAY	Projected JUN	TOTAL
Cash Receipts	\$ 500,000	\$ -	\$ -	\$ 800,000	\$ 1,000,000	\$ 5,100,000	\$ 1,500,000	\$ 6,800,000	\$ 1,100,000	\$ 600,000	\$ 100,000	\$ 2,400,000	\$ 19,900,000
TAN Proceeds	-	-	-	-	-	7,900,000	3,000,000	-	-	-	-	-	10,900,000
Total Cash Inflows	500,000	-	-	800,000	1,000,000	13,000,000	4,500,000	6,800,000	1,100,000	600,000	100,000	2,400,000	30,800,000
Beg Cash Bal	468,553	(14,731,447)	(14,731,447)	(14,731,447)	(13,931,447)	(12,931,447)	68,553	368,553	128,553	188,553	248,553	8,553	
Available Cash	968,553	(14,731,447)	(14,731,447)	(13,931,447)	(12,931,447)	68,553	4,568,553	7,168,553	1,228,553	788,553	348,553	2,408,553	
Cash Payments	\$ 15,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	20,100,000
TAN Repayment	-	-	-	-	-	-	-	7,000,000	1,000,000	500,000	300,000	2,100,000	10,900,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	15,700,000	-	-	-	-	-	4,200,000	7,040,000	1,040,000	540,000	340,000	2,140,000	31,000,000
Ending Balance	(14,731,447)	(14,731,447)	(14,731,447)	(13,931,447)	(12,931,447)	68,553	368,553	128,553	188,553	248,553	8,553	268,553	