

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Cash Receipts	\$ 47,600,000	\$ 27,900,000	\$ 43,300,000	\$ 54,100,000	\$ 78,700,000	\$ 208,300,000	\$ 83,400,000	\$ 244,500,000	\$ 82,700,000	\$ 45,400,000	\$ 77,000,000	\$ 87,700,000	\$1,080,600,000
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	244,500,000	82,700,000	45,400,000	77,000,000	87,700,000	1,090,600,000
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	162,391,850	165,691,850	102,091,850	83,491,850	
Available Cash	118,491,850	44,791,850	9,491,850	(12,008,150)	(34,208,150)	87,591,850	109,291,850	250,091,850	245,091,850	211,091,850	179,091,850	171,191,850	
Cash Payments	\$ 101,600,000	\$ 78,600,000	\$ 75,600,000	\$ 100,900,000	\$ 86,500,000	\$ 71,700,000	\$ 103,700,000	\$ 77,700,000	\$ 79,400,000	\$ 109,000,000	\$ 95,600,000	\$ 98,600,000	1,078,900,000
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	87,700,000	79,400,000	109,000,000	95,600,000	98,600,000	1,088,900,000
Ending Balance	16,891,850	(33,808,150)	(66,108,150)	(112,908,150)	(120,708,150)	15,891,850	5,591,850	162,391,850	165,691,850	102,091,850	83,491,850	72,591,850	

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**Metropolitan Nashville Public Schools**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual 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	\$ 179,900,000	\$ 73,100,000	\$ 55,300,000	\$ 14,500,000	\$ 27,300,000	\$ 899,299,900
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	179,900,000	73,100,000	55,300,000	14,500,000	27,300,000	913,799,900
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	94,835,853	92,635,853	61,535,853	8,335,853	
Available Cash	38,542,053	45,735,753	35,961,653	2,212,253	(14,225,547)	90,176,653	161,663,653	186,035,853	167,935,853	147,935,853	76,035,853	35,635,853	
Cash Payments	\$ 39,703,800	\$ 46,941,500	\$ 80,471,700	\$ 73,420,600	\$ 84,420,900	\$ 85,094,100	\$ 155,527,800	\$ 76,700,000	\$ 75,300,000	\$ 86,400,000	\$ 67,700,000	\$ 33,400,000	905,080,400
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	91,200,000	75,300,000	86,400,000	67,700,000	33,400,000	919,580,400
Ending Balance	(1,161,747)	(1,205,747)	(44,510,047)	(71,208,347)	(98,646,447)	5,082,553	6,135,853	94,835,853	92,635,853	61,535,853	8,335,853	2,235,853	

Metropolitan Government of Nashville and Davidson County  
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**Metropolitan Nashville GSD Debt Service Fund**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUN	TOTAL
Cash Receipts	\$ 10,700,000	\$ 900,000	\$ 500,000	\$ 15,400,000	\$ 6,700,000	\$ 35,900,000	\$ 18,100,000	\$ 40,600,000	\$ 7,100,000	\$ 12,700,000	\$ 1,300,000	\$ 15,600,000	\$ 165,500,000
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	40,600,000	7,100,000	12,700,000	1,300,000	15,600,000	238,500,000
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	2,872,354	772,354	872,354	572,354	
Available Cash	11,872,354	(107,227,646)	(108,027,646)	(93,127,646)	(87,327,646)	472,354	38,272,354	41,172,354	9,972,354	13,472,354	2,172,354	16,172,354	
Cash Payments	\$ 120,000,000	\$ 1,300,000	\$ 500,000	\$ 900,000	\$ 1,100,000	\$ 300,000	\$ 37,700,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 1,100,000	\$ 400,000	163,900,000
TAN Repayment	-	-	-	-	-	-	-	38,000,000	9,000,000	12,500,000	500,000	13,000,000	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	38,300,000	9,200,000	12,600,000	1,600,000	13,400,000	236,900,000
Ending Balance	(108,127,646)	(108,527,646)	(108,527,646)	(94,027,646)	(88,427,646)	172,354	572,354	2,872,354	772,354	872,354	572,354	2,772,354	

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**Metropolitan Nashville MNPS Debt Service Fund**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual 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	\$ 20,300,000	\$ 8,300,000	\$ 5,200,000	\$ 5,300,000	\$ 8,600,000	\$ 104,500,000
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	20,300,000	8,300,000	5,200,000	5,300,000	8,600,000	149,500,000
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	2,085,646	785,646	685,646	385,646	
Available Cash	(114,354)	(69,484,354)	(66,414,354)	(60,314,354)	(53,114,354)	1,385,646	19,485,646	20,585,646	10,385,646	5,985,646	5,985,646	8,985,646	
Cash Payments	\$ 74,000,000	\$ 1,000,000	\$ 400,000	\$ 600,000	\$ 600,000	\$ 800,000	\$ 19,200,000	\$ 500,000	\$ 600,000	\$ 300,000	\$ 600,000	\$ 700,000	99,300,000
TAN Repayment	-	-	-	-	-	-	-	18,000,000	9,000,000	5,000,000	5,000,000	8,000,000	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	18,500,000	9,600,000	5,300,000	5,600,000	8,700,000	144,300,000
Ending Balance	(74,114,354)	(70,484,354)	(66,814,354)	(60,914,354)	(53,714,354)	585,646	285,646	2,085,646	785,646	685,646	385,646	285,646	

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**Metropolitan Nashville USD Debt Service Fund**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUN	TOTAL
Cash Receipts	\$ 500,000	\$ -	\$ -	\$ 800,000	\$ 1,000,000	\$ 5,100,000	\$ 1,500,000	\$ 6,700,000	\$ 1,200,000	\$ 600,000	\$ -	\$ 2,400,000	\$ 19,800,000
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	6,700,000	1,200,000	600,000	-	2,400,000	30,700,000
Beg Cash Bal	468,553	(14,731,447)	(14,731,447)	(14,731,447)	(13,931,447)	(12,931,447)	68,553	368,553	2,168,553	868,553	468,553	468,553	
Available Cash	968,553	(14,731,447)	(14,731,447)	(13,931,447)	(12,931,447)	68,553	4,568,553	7,068,553	3,368,553	1,468,553	468,553	2,868,553	
Cash Payments	\$ 15,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	20,000,000
TAN Repayment	-	-	-	-	-	-	-	4,900,000	2,500,000	1,000,000	-	2,500,000	10,900,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	15,700,000	-	-	-	-	-	4,200,000	4,900,000	2,500,000	1,000,000	-	2,600,000	30,900,000
Ending Balance	(14,731,447)	(14,731,447)	(14,731,447)	(13,931,447)	(12,931,447)	68,553	368,553	2,168,553	868,553	468,553	468,553	268,553	