

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	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	\$ 56,800,000	\$ 67,800,000	\$ 88,937,900	\$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	244,500,000	82,700,000	56,800,000	67,800,000	88,937,900	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	162,391,850	165,691,850	123,091,850	98,291,850		
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	222,491,850	190,891,850	187,229,750		
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	\$ 99,400,000	\$ 92,600,000	\$ 125,187,900	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	87,700,000	79,400,000	99,400,000	92,600,000	125,187,900	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	162,391,850	165,691,850	123,091,850	98,291,850	62,041,850		

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**Metropolitan Nashville Public Schools**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
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	\$ 49,675,000	\$ 19,341,000	\$ 9,383,800	\$ 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	179,900,000	73,100,000	49,675,000	19,341,000	9,383,800	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	94,835,853	92,635,853	85,565,853	23,106,853		
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	142,310,853	104,906,853	32,490,653		
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	\$ 56,745,000	\$ 81,800,000	\$ 30,174,300	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	91,200,000	75,300,000	56,745,000	81,800,000	30,174,300	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	94,835,853	92,635,853	85,565,853	23,106,853	2,316,353		

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**Metropolitan Nashville GSD Debt Service Fund**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
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	\$ 13,200,000	\$ 15,200,000	\$ 3,500,000	\$ 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	40,600,000	7,100,000	13,200,000	15,200,000	3,500,000	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	2,872,354	772,354	892,354	1,012,354		
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	13,972,354	16,092,354	4,512,354		
Cash Payments	\$ 120,000,000	\$ 1,300,000	\$ 500,000	\$ 900,000	\$ 1,100,000	\$ 300,000	\$ 37,700,000	\$ 300,000	\$ 200,000	\$ 1,080,000	\$ 1,080,000	\$ 4,160,000	168,620,000	
TAN Repayment	-	-	-	-	-	-	-	38,000,000	9,000,000	12,000,000	14,000,000	-	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	13,080,000	15,080,000	4,160,000	241,620,000	
Ending Balance	(108,127,646)	(108,527,646)	(108,527,646)	(94,027,646)	(88,427,646)	172,354	572,354	2,872,354	772,354	892,354	1,012,354	352,354		

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**Metropolitan Nashville MNPS Debt Service Fund**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
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	\$ 5,100,000	\$ 5,000,000	\$ 10,526,000	\$ 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	20,300,000	8,300,000	5,100,000	5,000,000	10,526,000	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	2,085,646	785,646	1,901,746	1,917,846		
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	5,885,646	6,901,746	12,443,846		
Cash Payments	\$ 74,000,000	\$ 1,000,000	\$ 400,000	\$ 600,000	\$ 600,000	\$ 800,000	\$ 19,200,000	\$ 500,000	\$ 600,000	\$ 983,900	\$ 983,900	\$ 880,200	100,548,000	
TAN Repayment	-	-	-	-	-	-	-	18,000,000	9,000,000	3,000,000	4,000,000	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	18,500,000	9,600,000	3,983,900	4,983,900	11,880,200	145,548,000	
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	1,901,746	1,917,846	563,646		

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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	Projected APR	Projected MAY	Projected 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	\$ 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	6,700,000	1,200,000	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	2,168,553	868,553	918,553	643,553	
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	1,018,553	3,043,553	
Cash Payments	\$ 15,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ 75,000	20,100,000
TAN Repayment	-	-	-	-	-	-	-	4,900,000	2,500,000	500,000	300,000	2,700,000	10,900,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	15,700,000	-	-	-	-	-	4,200,000	4,900,000	2,500,000	550,000	375,000	2,775,000	31,000,000
Ending Balance	(14,731,447)	(14,731,447)	(14,731,447)	(13,931,447)	(12,931,447)	68,553	368,553	2,168,553	868,553	918,553	643,553	268,553	