

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

Metropolitan Nashville General Fund (Combined GSD and USD)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	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	\$ 244,500,000	\$ 82,700,000	\$ 45,400,000	\$ 77,000,000	\$ 91,137,900	\$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	45,400,000	77,000,000	91,137,900	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	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	174,629,750		
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	\$ 109,000,000	\$ 95,600,000	\$ 112,587,900	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	109,000,000	95,600,000	112,587,900	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	102,091,850	83,491,850	62,041,850		

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

Metropolitan Nashville Public Schools

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	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	\$ 8,599,800	\$ 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	55,300,000	14,500,000	8,599,800	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	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	16,935,653		
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	\$ 86,400,000	\$ 67,700,000	\$ 14,619,300	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	86,400,000	67,700,000	14,619,300	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	61,535,853	8,335,853	2,316,353		

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

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	Projected 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	\$ 17,900,000	\$ 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	12,700,000	1,300,000	17,900,000	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	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	18,472,354	
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	\$ 5,120,000	168,620,000
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	18,120,000	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	872,354	572,354	352,354	

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

Metropolitan Nashville MNPS Debt Service Fund

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 5,200,000	\$ 5,300,000	\$ 10,126,000	\$ 106,026,000	\$ 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	5,200,000	5,300,000	10,126,000	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	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	10,511,646		
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	\$ 1,948,000	100,548,000	
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	9,948,000	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	685,646	385,646	563,646		

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

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	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	\$ -	\$ 2,500,000	\$ 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	-	2,500,000	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	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	2,968,553	
Cash Payments	\$ 15,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	20,100,000
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	-	2,700,000	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	468,553	468,553	268,553	