

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2022
 November 2021

Metropolitan Nashville General Fund (Combined GSD and USD)

	Actual	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		
Other Cash Receipts	\$ 27,540,900	\$ 54,051,400	\$ 69,111,500	\$ 58,825,100	\$ 36,757,900	\$ 35,300,000	\$ 48,975,000	\$ 61,000,000	\$ 24,500,000	\$ 51,600,000	\$ 69,500,000	\$ 86,037,200	\$ 623,199,000	
Property Tax Receipts	3,592,300	1,774,200	1,803,200	13,294,100	50,447,100	224,256,100	55,550,000	201,000,000	103,864,000	5,280,000	2,050,000	3,800,000	666,711,000	
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Inflows	31,133,200	55,825,600	70,914,700	72,119,200	87,205,000	259,556,100	104,525,000	262,000,000	128,364,000	56,880,000	71,550,000	89,837,200	1,289,910,000	
Beg Cash Bal	267,750,400	221,083,600	173,295,900	133,514,300	149,445,900	126,482,100	286,638,200	278,813,200	417,970,200	433,129,200	366,463,200	336,363,200		
Available Cash	298,883,600	276,909,200	244,210,600	205,633,500	236,650,900	386,038,200	391,163,200	540,813,200	546,334,200	490,009,200	438,013,200	426,200,400		
Cash Payments	\$ 77,800,000	\$ 103,613,300	\$ 110,696,300	\$ 56,187,600	\$ 110,168,800	\$ 99,400,000	\$ 112,350,000	\$ 122,843,000	\$ 113,205,000	\$ 123,546,000	\$ 101,650,000	\$ 158,450,000	1,289,910,000	
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	77,800,000	103,613,300	110,696,300	56,187,600	110,168,800	99,400,000	112,350,000	122,843,000	113,205,000	123,546,000	101,650,000	158,450,000	1,289,910,000	
Ending Balance	221,083,600	173,295,900	133,514,300	149,445,900	126,482,100	286,638,200	278,813,200	417,970,200	433,129,200	366,463,200	336,363,200	267,750,400		

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2022
 November 2021

Metropolitan Nashville Public Schools

	Actual	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		
Other Cash Receipts	\$ 67,780,600	\$ 72,977,500	\$ 64,226,600	\$ 34,063,600	\$ 59,388,500	\$ 48,220,000	\$ 42,900,000	\$ 45,650,000	\$ 42,750,000	\$ 41,234,400	\$ 33,850,000	\$ 42,500,000	\$ 595,541,200	
Property Tax Receipts	2,310,700	1,129,200	1,250,500	9,059,500	34,530,100	153,927,300	37,500,000	136,263,100	70,000,000	3,700,000	1,650,000	2,800,000	454,120,400	
TAN Proceeds	-	-	-	20,000,000	20,000,000	-	-	-	-	-	-	-	40,000,000	
Total Cash Inflows	70,091,300	74,106,700	65,477,100	63,123,100	113,918,600	202,147,300	80,400,000	181,913,100	112,750,000	44,934,400	35,500,000	45,300,000	1,089,661,600	
Beg Cash Bal	29,048,900	59,312,200	61,276,800	44,548,500	15,134,700	21,690,200	86,187,500	95,707,500	183,125,600	213,125,600	153,148,900	103,398,900		
Available Cash	99,140,200	133,418,900	126,753,900	107,671,600	129,053,300	223,837,500	166,587,500	277,620,600	295,875,600	258,060,000	188,648,900	148,698,900		
Cash Payments	\$ 39,828,000	\$ 72,142,100	\$ 82,205,400	\$ 92,536,900	\$ 107,363,100	\$ 97,650,000	\$ 70,880,000	\$ 94,495,000	\$ 82,750,000	\$ 104,911,100	\$ 85,250,000	\$ 119,650,000	1,049,661,600	
TAN Repayment	-	-	-	-	-	40,000,000	-	-	-	-	-	-	40,000,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	39,828,000	72,142,100	82,205,400	92,536,900	107,363,100	137,650,000	70,880,000	94,495,000	82,750,000	104,911,100	85,250,000	119,650,000	1,089,661,600	
Ending Balance	59,312,200	61,276,800	44,548,500	15,134,700	21,690,200	86,187,500	95,707,500	183,125,600	213,125,600	153,148,900	103,398,900	29,048,900		

Metropolitan Government of Nashville and Davidson County
CASH FLOW ANALYSIS
 Fiscal Year 2022
 November 2021

Metropolitan Nashville GSD Debt Service Fund

	Actual	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		
Other Cash Receipts	\$ 19,338,400	\$ 603,800	\$ 416,500	\$ 375,300	\$ 547,400	\$ 594,200	\$ 4,442,300	\$ 620,500	\$ 572,900	\$ 4,365,100	\$ 498,400	\$ 606,600	\$ 32,981,400	
Property Tax Receipts	1,015,600	496,000	567,000	4,107,000	15,655,800	69,790,300	16,400,000	63,711,600	30,600,000	1,750,000	750,000	1,250,000	206,093,300	
TAN Proceeds	117,800,000	-	-	-	-	-	-	-	-	-	-	-	117,800,000	
Total Cash Inflows	138,154,000	1,099,800	983,500	4,482,300	16,203,200	70,384,500	20,842,300	64,332,100	31,172,900	6,115,100	1,248,400	1,856,600	356,874,700	
Beg Cash Bal	14,571,100	1,613,000	2,501,800	3,466,300	7,700,100	23,778,300	93,751,900	31,131,700	10,052,800	30,751,700	21,429,800	17,171,400		
Available Cash	152,725,100	2,712,800	3,485,300	7,948,600	23,903,300	94,162,800	114,594,200	95,463,800	41,225,700	36,866,800	22,678,200	19,028,000		
Cash Payments	\$ 151,112,100	\$ 211,000	\$ 19,000	\$ 248,500	\$ 125,000	\$ 410,900	\$ 83,462,500	\$ 411,000	\$ 474,000	\$ 437,000	\$ 506,800	\$ 1,656,900	239,074,700	
TAN Repayment	-	-	-	-	-	-	-	85,000,000	10,000,000	15,000,000	5,000,000	2,800,000	117,800,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	151,112,100	211,000	19,000	248,500	125,000	410,900	83,462,500	85,411,000	10,474,000	15,437,000	5,506,800	4,456,900	356,874,700	
Ending Balance	1,613,000	2,501,800	3,466,300	7,700,100	23,778,300	93,751,900	31,131,700	10,052,800	30,751,700	21,429,800	17,171,400	14,571,100		

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
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 November 2021

Metropolitan Nashville MNPS Debt Service Fund

	Actual	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		
Other Cash Receipts	\$ 6,502,200	\$ 6,801,800	\$ 4,796,200	\$ 4,611,000	\$ 4,819,000	\$ 2,390,000	\$ 2,531,100	\$ 2,631,800	\$ 2,130,900	\$ 2,682,300	\$ 2,667,300	\$ 2,576,300	\$	45,139,900
Property Tax Receipts	369,000	180,300	194,000	1,407,000	5,363,000	23,911,000	5,900,000	21,400,000	10,718,000	610,000	275,000	475,000		70,802,300
TAN Proceeds	45,000,000	-	-	-	-	-	-	-	-	-	-	-		45,000,000
Total Cash Inflows	51,871,200	6,982,100	4,990,200	6,018,000	10,182,000	26,301,000	8,431,100	24,031,800	12,848,900	3,292,300	2,942,300	3,051,300		160,942,200
Beg Cash Bal	34,536,900	6,568,700	13,196,800	17,853,100	23,410,300	33,179,300	58,743,400	37,393,200	15,671,200	27,987,800	30,631,900	32,808,600		32,808,600
Available Cash	86,408,100	13,550,800	18,187,000	23,871,100	33,592,300	59,480,300	67,174,500	61,425,000	28,520,100	31,280,100	33,574,200	35,859,900		35,859,900
Cash Payments	\$ 79,839,400	\$ 354,000	\$ 333,900	\$ 460,800	\$ 413,000	\$ 736,900	\$ 29,781,300	\$ 753,800	\$ 532,300	\$ 648,200	\$ 765,600	\$ 1,323,000		115,942,200
TAN Repayment	-	-	-	-	-	-	-	45,000,000	-	-	-	-		45,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Cash Outflows	79,839,400	354,000	333,900	460,800	413,000	736,900	29,781,300	45,753,800	532,300	648,200	765,600	1,323,000		160,942,200
Ending Balance	6,568,700	13,196,800	17,853,100	23,410,300	33,179,300	58,743,400	37,393,200	15,671,200	27,987,800	30,631,900	32,808,600	34,536,900		34,536,900

Metropolitan Government of Nashville and Davidson County
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 Fiscal Year 2022
 November 2021

Metropolitan Nashville USD Debt Service Fund

	Actual	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		
Other Cash Receipts	\$ 489,500	\$ 450,000	\$ 55,500	\$ 54,500	\$ 59,000	\$ 50,000	\$ 365,100	\$ 50,000	\$ 50,000	\$ 365,100	\$ 50,000	\$ 8,400	\$ 2,047,100	
Property Tax Receipts	103,600	54,500	42,000	348,000	1,286,000	5,618,300	1,125,000	5,300,000	2,774,200	175,000	70,000	110,000	17,006,600	
TAN Proceeds	11,200,000	-	-	-	-	-	-	-	-	-	-	-	11,200,000	
Total Cash Inflows	11,793,100	504,500	97,500	402,500	1,345,000	5,668,300	1,490,100	5,350,000	2,824,200	540,100	120,000	118,400	30,253,700	
Beg Cash Bal	2,279,200	606,300	1,108,600	1,204,400	1,587,200	2,929,000	8,560,000	4,601,100	940,200	2,658,600	2,675,500	2,783,800		
Available Cash	14,072,300	1,110,800	1,206,100	1,606,900	2,932,200	8,597,300	10,050,100	9,951,100	3,764,400	3,198,700	2,795,500	2,902,200		
Cash Payments	\$ 13,466,000	\$ 2,200	\$ 1,700	\$ 19,700	\$ 3,200	\$ 37,300	\$ 5,449,000	\$ 10,900	\$ 5,800	\$ 23,200	\$ 11,700	\$ 23,000	19,053,700	
TAN Repayment	-	-	-	-	-	-	-	9,000,000	1,100,000	500,000	-	600,000	11,200,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	13,466,000	2,200	1,700	19,700	3,200	37,300	5,449,000	9,010,900	1,105,800	523,200	11,700	623,000	30,253,700	
Ending Balance	606,300	1,108,600	1,204,400	1,587,200	2,929,000	8,560,000	4,601,100	940,200	2,658,600	2,675,500	2,783,800	2,279,200		