

CASH FLOW ANALYSIS
Fiscal Year 2022
December 2021

Combined

	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Other Cash Receipts	\$ 121,651,600	\$ 134,884,500	\$ 138,606,300	\$ 97,929,500	\$ 98,459,200	\$ 146,234,600	\$ 113,308,500	\$ 95,381,600	\$ 66,503,800	\$ 79,194,700	\$ 95,565,700	\$ 111,188,600	\$ 1,298,908,600
Property Tax Receipt	7,391,200	3,634,200	3,856,700	28,215,600	107,282,000	477,503,000	133,643,400	420,131,200	208,576,600	11,269,700	4,795,000	8,435,000	1,414,733,600
TAN Proceeds	174,000,000	-	-	20,000,000	20,000,000	-	-	-	-	-	-	-	214,000,000
Total Cash Inflows	303,042,800	138,518,700	142,463,000	146,145,100	225,741,200	623,737,600	246,951,900	515,512,800	275,080,400	90,464,400	100,360,700	119,623,600	2,927,642,200
Beg Cash Bal	348,186,500	289,183,800	251,379,900	200,586,600	197,278,200	208,058,700	624,590,300	517,117,600	674,816,700	741,964,600	589,063,500	495,940,100	
Available Cash	651,229,300	427,702,500	393,842,900	346,731,700	423,019,400	831,796,300	871,542,200	1,032,630,400	949,897,100	832,429,000	689,424,200	615,563,700	
Cash Payments	\$ 362,045,500	\$ 176,322,600	\$ 193,256,300	\$ 149,453,500	\$ 214,960,700	\$ 167,206,000	\$ 354,424,600	\$ 218,813,700	\$ 196,832,500	\$ 227,865,500	\$ 188,484,100	\$ 263,977,200	2,713,642,200
TAN Repayment	-	-	-	-	-	40,000,000	-	139,000,000	11,100,000	15,500,000	5,000,000	3,400,000	214,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	362,045,500	176,322,600	193,256,300	149,453,500	214,960,700	207,206,000	354,424,600	357,813,700	207,932,500	243,365,500	193,484,100	267,377,200	2,927,642,200
Ending Balance	289,183,800	251,379,900	200,586,600	197,278,200	208,058,700	624,590,300	517,117,600	674,816,700	741,964,600	589,063,500	495,940,100	348,186,500	

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

**Metropolitan Nashville General Fund (Combined GSD and USD)
 Funds 10101 and 18301**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 74,572,100	\$ 59,323,600	\$ 51,379,300	\$ 24,500,000	\$ 41,600,000	\$ 59,500,000	\$ 66,037,200	\$ 623,199,000	
Property Tax Receipts	3,592,300	1,774,200	1,803,200	13,294,100	50,447,100	224,256,100	63,216,500	196,000,000	101,297,500	5,180,000	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	298,828,200	122,540,100	247,379,300	125,797,500	46,780,000	61,550,000	69,837,200	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	352,331,500	323,665,800	448,202,100	461,229,200	386,463,200	346,363,200		
Available Cash	298,883,600	276,909,200	244,210,600	205,633,500	236,650,900	425,310,300	474,871,600	571,045,100	573,999,600	508,009,200	448,013,200	416,200,400		
Cash Payments	\$ 77,800,000	\$ 103,613,300	\$ 110,696,300	\$ 56,187,600	\$ 110,168,800	\$ 72,978,800	\$ 151,205,800	\$ 122,843,000	\$ 112,770,400	\$ 121,546,000	\$ 101,650,000	\$ 148,450,000	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	72,978,800	151,205,800	122,843,000	112,770,400	121,546,000	101,650,000	148,450,000	1,289,910,000	
Ending Balance	221,083,600	173,295,900	133,514,300	149,445,900	126,482,100	352,331,500	323,665,800	448,202,100	461,229,200	386,463,200	346,363,200	267,750,400		

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 56,275,900	\$ 65,680,800	\$ 45,689,000	\$ 40,650,000	\$ 40,250,000	\$ 31,234,400	\$ 33,850,000	\$ 42,862,800	\$ 595,541,200	
Property Tax Receipts	2,310,700	1,129,200	1,250,500	9,059,500	34,530,100	153,927,300	42,692,900	136,263,100	64,807,100	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	110,806,000	219,608,100	88,381,900	176,913,100	105,057,100	34,934,400	35,500,000	45,662,800	1,089,661,600	
Beg Cash Bal	29,048,900	59,312,200	61,276,800	44,548,500	15,134,700	21,690,000	107,565,700	110,227,900	192,646,000	214,953,100	144,976,400	95,226,400		
Available Cash	99,140,200	133,418,900	126,753,900	107,671,600	125,940,700	241,298,100	195,947,600	287,141,000	297,703,100	249,887,500	180,476,400	140,889,200		
Cash Payments	\$ 39,828,000	\$ 72,142,100	\$ 82,205,400	\$ 92,536,900	\$ 104,250,700	\$ 93,732,400	\$ 85,719,700	\$ 94,495,000	\$ 82,750,000	\$ 104,911,100	\$ 85,250,000	\$ 111,840,300	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	104,250,700	133,732,400	85,719,700	94,495,000	82,750,000	104,911,100	85,250,000	111,840,300	1,089,661,600	
Ending Balance	59,312,200	61,276,800	44,548,500	15,134,700	21,690,000	107,565,700	110,227,900	192,646,000	214,953,100	144,976,400	95,226,400	29,048,900		

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

**Metropolitan Nashville GSD Debt Service Fund
 Fund 20115**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 943,500	\$ 3,091,600	\$ 1,670,500	\$ 572,900	\$ 4,316,500	\$ 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	19,356,900	62,400,000	29,100,000	1,604,700	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	70,733,800	22,448,500	64,070,500	29,672,900	5,921,200	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	94,504,000	31,864,600	10,524,100	29,723,000	20,207,200	15,948,800		
Available Cash	152,725,100	2,712,800	3,485,300	7,948,600	23,903,300	94,512,100	116,952,500	95,935,100	40,197,000	35,644,200	21,455,600	17,805,400		
Cash Payments	\$ 151,112,100	\$ 211,000	\$ 19,000	\$ 248,500	\$ 125,000	\$ 8,100	\$ 85,087,900	\$ 411,000	\$ 474,000	\$ 437,000	\$ 506,800	\$ 434,300	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	8,100	85,087,900	85,411,000	10,474,000	15,437,000	5,506,800	3,234,300	356,874,700	
Ending Balance	1,613,000	2,501,800	3,466,300	7,700,100	23,778,300	94,504,000	31,864,600	10,524,100	29,723,000	20,207,200	15,948,800	14,571,100		

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
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Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 4,970,000	\$ 4,857,400	\$ 1,631,800	\$ 1,130,900	\$ 1,678,700	\$ 1,667,300	\$ 1,673,600	\$	45,139,900
Property Tax Receipts	369,000	180,300	194,000	1,407,000	5,363,000	23,911,000	6,631,900	20,668,100	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	28,881,000	11,489,300	22,299,900	11,848,900	2,288,700	1,942,300	2,148,600		160,942,200
Beg Cash Bal	34,536,900	6,568,700	13,196,800	17,853,100	23,410,300	33,179,300	61,574,300	45,858,600	22,104,700	33,121,300	34,461,800	35,338,500		
Available Cash	86,408,100	13,550,800	18,187,000	23,871,100	33,592,300	62,060,300	73,063,600	68,158,500	33,953,600	35,410,000	36,404,100	37,487,100		
Cash Payments	\$ 79,839,400	\$ 354,000	\$ 333,900	\$ 460,800	\$ 413,000	\$ 486,000	\$ 27,205,000	\$ 1,053,800	\$ 832,300	\$ 948,200	\$ 1,065,600	\$ 2,950,200		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	486,000	27,205,000	46,053,800	832,300	948,200	1,065,600	2,950,200		160,942,200
Ending Balance	6,568,700	13,196,800	17,853,100	23,410,300	33,179,300	61,574,300	45,858,600	22,104,700	33,121,300	34,461,800	35,338,500	34,536,900		

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 68,200	\$ 346,900	\$ 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	1,745,200	4,800,000	2,654,000	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	5,686,500	2,092,100	4,850,000	2,704,000	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	8,614,800	5,500,700	1,339,800	2,938,000	2,954,900	3,063,200	
Available Cash	14,072,300	1,110,800	1,206,100	1,606,900	2,932,200	8,615,500	10,706,900	10,350,700	4,043,800	3,478,100	3,074,900	3,181,600	
Cash Payments	\$ 13,466,000	\$ 2,200	\$ 1,700	\$ 19,700	\$ 3,200	\$ 700	\$ 5,206,200	\$ 10,900	\$ 5,800	\$ 23,200	\$ 11,700	\$ 302,400	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	700	5,206,200	9,010,900	1,105,800	523,200	11,700	902,400	30,253,700
Ending Balance	606,300	1,108,600	1,204,400	1,587,200	2,929,000	8,614,800	5,500,700	1,339,800	2,938,000	2,954,900	3,063,200	2,279,200	