

CASH FLOW ANALYSIS
Fiscal Year 2022
January 2022

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Projected FEB	Projected MAR	Projected APR	Projected MAY	Projected JUN	TOTAL
Other Cash Receipts	\$ 121,651,600	\$ 134,884,500	\$ 138,606,300	\$ 97,929,500	\$ 98,459,200	\$ 140,178,500	\$ 146,335,500	\$ 159,980,600	\$ 54,929,800	\$ 63,759,700	\$ 64,172,600	\$ 78,020,800	\$ 1,298,908,600
Property Tax Receipts	7,391,200	3,634,200	3,856,700	28,215,600	107,282,000	477,503,000	133,643,500	577,273,300	52,711,300	10,139,700	4,770,000	8,313,100	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	617,681,500	279,979,000	737,253,900	107,641,100	73,899,400	68,942,600	86,333,900	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	624,590,400	561,815,706	897,974,506	798,783,106	644,817,006	521,764,706	
Available Cash	651,229,300	427,702,500	393,842,900	346,731,700	423,019,400	825,740,200	904,569,400	1,299,069,606	1,005,615,606	872,682,506	713,759,606	608,098,606	
Cash Payments	\$ 362,045,500	\$ 176,322,600	\$ 193,256,300	\$ 149,453,500	\$ 214,960,700	\$ 161,149,800	\$ 342,753,694	\$ 227,095,100	\$ 206,832,500	\$ 227,865,500	\$ 191,994,900	\$ 259,912,106	2,713,642,200
TAN Repayment	-	-	-	-	-	40,000,000	-	174,000,000	-	-	-	-	214,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	362,045,500	176,322,600	193,256,300	149,453,500	214,960,700	201,149,800	342,753,694	401,095,100	206,832,500	227,865,500	191,994,900	259,912,106	2,927,642,200
Ending Balance	289,183,800	251,379,900	200,586,600	197,278,200	208,058,700	624,590,400	561,815,706	897,974,506	798,783,106	644,817,006	521,764,706	348,186,500	

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 54,052,300	\$ 79,349,600	\$ 23,801,000	\$ 41,600,000	\$ 49,500,000	\$ 54,037,200	\$ 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	273,171,400	25,126,100	4,180,000	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	117,268,800	352,521,000	48,927,100	45,780,000	51,550,000	57,837,200	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	551,583,300	487,740,000	411,974,000	358,363,200	
Available Cash	298,883,600	276,909,200	244,210,600	205,633,500	236,650,900	425,310,300	469,600,300	676,186,800	600,510,400	533,520,000	463,524,000	416,200,400	
Cash Payments	\$ 77,800,000	\$ 103,613,300	\$ 110,696,300	\$ 56,187,600	\$ 110,168,800	\$ 72,978,800	\$ 145,934,500	\$ 124,603,500	\$ 112,770,400	\$ 121,546,000	\$ 105,160,800	\$ 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	145,934,500	124,603,500	112,770,400	121,546,000	105,160,800	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	551,583,300	487,740,000	411,974,000	358,363,200	267,750,400	

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

**Metropolitan Nashville Public Schools
 Fund 35131**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 59,624,700	\$ 84,289,000	\$ 67,742,300	\$ 30,250,000	\$ 21,234,400	\$ 13,850,000	\$ 23,226,600	\$ 595,541,200
Property Tax Receipts	2,310,700	1,129,200	1,250,500	9,059,500	34,530,100	153,927,300	42,693,000	184,319,900	16,807,100	3,700,000	1,650,000	2,743,100	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	213,552,000	126,982,000	252,062,200	47,057,100	24,934,400	15,500,000	25,969,700	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	107,565,800	155,227,706	305,436,906	259,744,006	179,767,306	110,017,306	
Available Cash	99,140,200	133,418,900	126,753,900	107,671,600	125,940,700	235,242,000	234,547,800	407,289,906	352,494,006	284,678,406	195,267,306	135,987,006	
Cash Payments	\$ 39,828,000	\$ 72,142,100	\$ 82,205,400	\$ 92,536,900	\$ 104,250,700	\$ 87,676,200	\$ 79,320,094	\$ 101,853,000	\$ 92,750,000	\$ 104,911,100	\$ 85,250,000	\$ 106,938,106	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	127,676,200	79,320,094	101,853,000	92,750,000	104,911,100	85,250,000	106,938,106	1,089,661,600
Ending Balance	59,312,200	61,276,800	44,548,500	15,134,700	21,690,000	107,565,800	155,227,706	305,436,906	259,744,006	179,767,306	110,017,306	29,048,900	

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

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Projected FEB	Projected MAR	Projected APR	Projected MAY	Projected JUN	TOTAL
Other Cash Receipts	\$ 19,338,400	\$ 603,800	\$ 416,500	\$ 375,300	\$ 547,400	\$ 943,500	\$ 3,091,600	\$ 5,817,100	\$ 572,900	\$ 316,500	\$ 498,400	\$ 460,000	\$ 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	83,570,300	7,929,700	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	89,387,400	8,502,600	1,921,200	1,248,400	1,710,000	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	3,312,500	11,341,100	12,825,300	13,566,900	
Available Cash	152,725,100	2,712,800	3,485,300	7,948,600	23,903,300	94,512,100	116,952,500	121,252,000	11,815,100	13,262,300	14,073,700	15,276,900	
Cash Payments	\$ 151,112,100	\$ 211,000	\$ 19,000	\$ 248,500	\$ 125,000	\$ 8,100	\$ 85,087,900	\$ 139,500	\$ 474,000	\$ 437,000	\$ 506,800	\$ 705,800	239,074,700
TAN Repayment	-	-	-	-	-	-	-	117,800,000	-	-	-	-	117,800,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	151,112,100	211,000	19,000	248,500	125,000	8,100	85,087,900	117,939,500	474,000	437,000	506,800	705,800	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	3,312,500	11,341,100	12,825,300	13,566,900	14,571,100	

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

**Metropolitan Nashville MNPS Debt Service Fund
 Fund 25104**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 6,719,900	\$ 255,900	\$ 243,700	\$ 274,200	\$ 288,600	\$ 45,139,900
Property Tax Receipts	369,000	180,300	194,000	1,407,000	5,363,000	23,911,000	6,631,900	28,632,200	2,753,900	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	35,352,100	3,009,800	853,700	549,200	763,600	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	35,714,500	37,892,000	37,797,500	37,281,100	
Available Cash	86,408,100	13,550,800	18,187,000	23,871,100	33,592,300	62,060,300	73,063,600	81,210,700	38,724,300	38,745,700	38,346,700	38,044,700	
Cash Payments	\$ 79,839,400	\$ 354,000	\$ 333,900	\$ 460,800	\$ 413,000	\$ 486,000	\$ 27,205,000	\$ 496,200	\$ 832,300	\$ 948,200	\$ 1,065,600	\$ 3,507,800	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	45,496,200	832,300	948,200	1,065,600	3,507,800	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	35,714,500	37,892,000	37,797,500	37,281,100	34,536,900	

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 45,200	\$ 351,700	\$ 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	7,579,500	94,500	45,000	45,000	45,000	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	1,790,400	7,931,200	144,500	410,100	95,000	53,400	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	5,199,000	1,927,300	2,066,000	2,452,900	2,536,200	
Available Cash	14,072,300	1,110,800	1,206,100	1,606,900	2,932,200	8,615,500	10,405,200	13,130,200	2,071,800	2,476,100	2,547,900	2,589,600	
Cash Payments	\$ 13,466,000	\$ 2,200	\$ 1,700	\$ 19,700	\$ 3,200	\$ 700	\$ 5,206,200	\$ 2,900	\$ 5,800	\$ 23,200	\$ 11,700	\$ 310,400	19,053,700
TAN Repayment	-	-	-	-	-	-	-	11,200,000	-	-	-	-	11,200,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	13,466,000	2,200	1,700	19,700	3,200	700	5,206,200	11,202,900	5,800	23,200	11,700	310,400	30,253,700
Ending Balance	606,300	1,108,600	1,204,400	1,587,200	2,929,000	8,614,800	5,199,000	1,927,300	2,066,000	2,452,900	2,536,200	2,279,200	