

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Projection APR	Projection MAY	Projection 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	\$ 159,212,600	\$ 156,635,300	\$ 20,078,700	\$ 27,322,600	\$ 37,357,300	\$ 1,278,651,600
Property Tax Receipt	7,391,200	3,634,200	3,856,700	28,215,600	107,282,000	477,503,000	133,643,500	577,273,300	106,010,700	(25,172,100)	4,520,000	7,563,100	1,431,721,200
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	736,485,900	262,646,000	(5,093,400)	31,842,600	44,920,400	2,924,372,800
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	913,628,006	969,293,906	740,111,306	562,807,006	
Available Cash	651,229,300	427,702,500	393,842,900	346,731,700	423,019,400	825,740,200	904,569,400	1,298,301,606	1,176,274,006	964,200,506	771,953,906	607,727,406	
Cash Payments	\$ 362,045,500	\$ 176,322,600	\$ 193,256,300	\$ 149,453,500	\$ 214,960,700	\$ 161,149,800	\$ 342,753,694	\$ 210,673,600	\$ 206,980,100	\$ 224,089,200	\$ 209,146,900	\$ 259,541,306	2,710,373,200
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	384,673,600	206,980,100	224,089,200	209,146,900	259,541,306	2,924,373,200
Ending Balance	289,183,800	251,379,900	200,586,600	197,278,200	208,058,700	624,590,400	561,815,706	913,628,006	969,293,906	740,111,306	562,807,006	348,186,100	

Note: As of March 2022, the revenue projection is based on the FY22 Budget. Once the revenue projections are updated for FY22, projected months will be adjusted accordingly.

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projection	Projection	Projection	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	\$ 79,656,700	\$ 89,930,800	\$ 21,600,000	\$ 23,500,000	\$ 33,600,300	\$ 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	50,228,100	(20,922,000)	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	352,828,100	140,158,900	678,000	25,550,000	37,400,300	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	551,583,400	580,881,900	460,013,900	378,403,100		
Available Cash	298,883,600	276,909,200	244,210,600	205,633,500	236,650,900	425,310,300	469,600,300	676,493,900	691,742,300	581,559,900	485,563,900	415,803,400		
Cash Payments	\$ 77,800,000	\$ 103,613,300	\$ 110,696,300	\$ 56,187,600	\$ 110,168,800	\$ 72,978,800	\$ 145,934,500	\$ 124,910,500	\$ 110,860,400	\$ 121,546,000	\$ 107,160,800	\$ 148,053,000	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	124,910,500	110,860,400	121,546,000	107,160,800	148,053,000	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	551,583,400	580,881,900	460,013,900	378,403,100	267,750,400		

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	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	\$ 66,014,100	\$ 61,998,300	\$ 2,033,900	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 575,284,200
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	33,794,700	3,700,000	1,650,000	2,743,100		471,108,000
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	250,334,000	95,793,000	5,733,900	4,650,000	5,743,100		1,086,392,200
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	320,437,206	320,665,906	225,843,506	130,243,506		
Available Cash	99,140,200	133,418,900	126,753,900	107,671,600	125,940,700	235,242,000	234,547,800	405,561,706	416,230,206	326,399,806	230,493,506	135,986,606		
Cash Payments	\$ 39,828,000	\$ 72,142,100	\$ 82,205,400	\$ 92,536,900	\$ 104,250,700	\$ 87,676,200	\$ 79,320,094	\$ 85,124,500	\$ 95,564,300	\$ 100,556,300	\$ 100,250,000	\$ 106,938,106		1,046,392,600
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	85,124,500	95,564,300	100,556,300	100,250,000	106,938,106		1,086,392,600
Ending Balance	59,312,200	61,276,800	44,548,500	15,134,700	21,690,000	107,565,800	155,227,706	320,437,206	320,665,906	225,843,506	130,243,506	29,048,500		

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

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 19,338,400	\$ 603,800	\$ 416,500	\$ 375,300	\$ 547,400	\$ 943,500	\$ 3,091,600	\$ 5,817,100	\$ 434,800	\$ 454,600	\$ 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	15,322,400	(4,788,000)	500,000	500,000	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	15,757,200	(4,333,400)	998,400	960,000	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	19,021,900	14,001,500	14,343,100	
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	19,069,700	14,688,500	14,999,900	15,303,100	
Cash Payments	\$ 151,112,100	\$ 211,000	\$ 19,000	\$ 248,500	\$ 125,000	\$ 8,100	\$ 85,087,900	\$ 139,500	\$ 47,800	\$ 687,000	\$ 656,800	\$ 732,000	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	47,800	687,000	656,800	732,000	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	19,021,900	14,001,500	14,343,100	14,571,100	

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projection	Projection	Projection	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	\$ 4,269,500	\$ (3,769,900)	\$ 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	5,249,700	(1,885,800)	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	9,519,200	(5,655,700)	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	44,729,900	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	45,233,700	39,074,200	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	\$ 503,800	\$ 1,276,700	\$ 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	503,800	1,276,700	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	44,729,900	37,797,500	37,281,100	34,536,900		

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projection	Projection	Projection	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	\$ 1,004,800	\$ 1,900	\$ (239,900)	\$ 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	1,415,800	(1,276,300)	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	8,584,300	1,417,700	(1,516,200)	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	2,580,400	3,994,300	2,454,900	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	13,783,300	3,998,100	2,478,100	2,549,900	2,589,600		
Cash Payments	\$ 13,466,000	\$ 2,200	\$ 1,700	\$ 19,700	\$ 3,200	\$ 700	\$ 5,206,200	\$ 2,900	\$ 3,800	\$ 23,200	\$ 13,700	\$ 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	3,800	23,200	13,700	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	2,580,400	3,994,300	2,454,900	2,536,200	2,279,200		

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