

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

Combined

	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
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	\$ 150,114,100	\$ 117,520,500	\$ 131,365,200	\$ 60,611,400	\$ 1,496,868,900
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	6,829,700	2,490,600	1,865,900	1,455,996,400
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	256,124,800	124,350,200	133,855,800	62,477,300	3,166,865,300
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	909,368,706	842,144,106	
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	1,169,752,806	1,093,644,106	1,043,224,506	904,621,406	
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	\$ 200,458,900	\$ 184,275,400	\$ 201,080,400	\$ 391,098,906	2,787,529,300
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	200,458,900	184,275,400	201,080,400	391,098,906	3,001,529,300
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	909,368,706	842,144,106	513,522,500	

Note: As of May 2022, the cash flow information is based on FY22 revenue and expenditure projections.

Metropolitan Government of Nashville and Davidson County
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**Metropolitan Nashville General Fund (Combined GSD and USD)
 Funds 10101 and 18301**

	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		
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	\$ 50,214,200	\$ 85,273,300	\$ 45,846,300	\$ 725,832,500	
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	3,221,100	1,159,200	2,773,600	688,936,900	
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	53,435,300	86,432,500	48,619,900	1,414,769,400	
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	536,681,400	515,349,100		
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	634,317,200	623,113,900	563,969,000		
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	\$ 97,635,800	\$ 107,764,800	\$ 247,776,000	1,366,326,800	
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	97,635,800	107,764,800	247,776,000	1,366,326,800	
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	536,681,400	515,349,100	316,193,000		

Note: As of May 2022, the cash flow information is based on FY22 revenue and expenditure projections.

Metropolitan Government of Nashville and Davidson County
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**Metropolitan Nashville Public Schools
 Fund 35131**

	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		
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	\$ 55,477,100	\$ 59,484,300	\$ 39,581,200	\$ 16,065,400	\$ 675,860,000	
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	2,190,000	812,000	(672,500)	465,344,400	
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	250,334,000	89,271,800	61,674,300	40,393,200	15,392,900	1,181,204,400	
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	296,125,106	243,698,406		
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	409,709,006	382,340,206	336,518,306	259,091,306		
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	\$ 89,043,100	\$ 86,215,100	\$ 92,819,900	\$ 141,645,506	1,052,807,500	
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	89,043,100	86,215,100	92,819,900	141,645,506	1,092,807,500	
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	296,125,106	243,698,406	117,445,800		

Note: As of May 2022, the cash flow information is based on FY22 revenue and expenditure projections.

Metropolitan Government of Nashville and Davidson County
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**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	Actual APR	Actual 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	\$ 434,800	\$ 2,792,800	\$ 1,257,700	\$ 117,100	\$ 35,736,000
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	992,900	368,100	(321,600)	210,920,700
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	3,785,700	1,625,800	(204,500)	364,456,700
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	22,705,800	24,233,200	
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	22,807,600	24,331,600	24,028,700	
Cash Payments	\$ 151,112,100	\$ 211,000	\$ 19,000	\$ 248,500	\$ 125,000	\$ 8,100	\$ 85,087,900	\$ 139,500	\$ 47,800	\$ 101,800	\$ 98,400	\$ 36,100	237,235,200
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	101,800	98,400	36,100	355,035,200
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	22,705,800	24,233,200	23,992,600	

Note: As of May 2022, the cash flow information is based on FY22 revenue and expenditure projections.

Metropolitan Government of Nashville and Davidson County
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**Metropolitan Nashville MNPS Debt Service Fund
 Fund 25104**

	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		
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	\$ 4,528,200	\$ 5,198,100	\$ (952,900)	\$	57,120,400
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	340,200	126,100	100,700		72,505,100
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	4,868,400	5,324,200	(852,200)		174,625,500
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	49,281,300	54,217,100		
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	49,598,300	54,605,500	53,364,900		
Cash Payments	\$ 79,839,400	\$ 354,000	\$ 333,900	\$ 460,800	\$ 413,000	\$ 486,000	\$ 27,205,000	\$ 496,200	\$ 503,800	\$ 317,000	\$ 388,400	\$ 1,576,400		112,373,900
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	317,000	388,400	1,576,400		157,373,900
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	49,281,300	54,217,100	51,788,500		

Note: As of May 2022, the cash flow information is based on FY22 revenue and expenditure projections.

Metropolitan Government of Nashville and Davidson County
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Metropolitan Nashville USD Debt Service Fund
Fund 28315

	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		
Other Cash Receipts	\$ 489,500	\$ 450,000	\$ 55,500	\$ 54,500	\$ 59,000	\$ 68,200	\$ 45,200	\$ 1,004,800	\$ 1,900	\$ 501,000	\$ 54,900	\$ (464,500)	\$ 2,320,000	
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	85,500	25,200	(14,300)	18,289,300	
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	586,500	80,100	(478,800)	31,809,300	
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	4,575,100	4,646,300		
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	4,580,800	4,655,200	4,167,500		
Cash Payments	\$ 13,466,000	\$ 2,200	\$ 1,700	\$ 19,700	\$ 3,200	\$ 700	\$ 5,206,200	\$ 2,900	\$ 3,800	\$ 5,700	\$ 8,900	\$ 64,900	18,785,900	
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	5,700	8,900	64,900	29,985,900	
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	4,575,100	4,646,300	4,102,600		

Note: As of May 2022, the cash flow information is based on FY22 revenue and expenditure projections.