

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual 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	\$ 142,255,597	\$ 1,578,513,097
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	106,010,700	6,829,700	2,490,600	1,067,200	1,455,197,700
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	143,322,797	3,247,710,797
Beg Cash Bal	348,186,500	289,183,800	251,379,900	200,586,600	197,278,200	208,058,700	624,590,400	562,240,500	914,052,800	969,718,700	909,793,500	842,568,900	
Available Cash	651,229,300	427,702,500	393,842,900	346,731,700	423,019,400	825,740,200	904,569,400	1,298,726,400	1,170,177,600	1,094,068,900	1,043,649,300	985,891,697	
Cash Payments	\$ 362,045,500	\$ 176,322,600	\$ 193,256,300	\$ 149,453,500	\$ 214,960,700	\$ 161,149,800	\$ 342,328,900	\$ 210,673,600	\$ 200,458,900	\$ 184,275,400	\$ 201,080,400	\$ 341,110,965	2,737,116,565
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	342,328,900	384,673,600	200,458,900	184,275,400	201,080,400	341,110,965	2,951,116,565
Ending Balance	289,183,800	251,379,900	200,586,600	197,278,200	208,058,700	624,590,400	562,240,500	914,052,800	969,718,700	909,793,500	842,568,900	644,780,732	

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 63,549,397	\$ 743,535,597
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	485,700	686,649,000
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	53,435,300	86,432,500	64,035,097	1,430,184,597
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	579,384,197	
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	\$ 176,203,400	\$ 1,294,754,200
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	176,203,400	1,294,754,200
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	403,180,797	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 50,664,300	\$ 710,458,900
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	357,400	466,374,300
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	51,021,700	1,216,833,200
Beg Cash Bal	29,048,900	59,312,200	61,276,800	44,548,500	15,134,700	21,690,000	107,565,800	155,227,700	320,437,200	320,665,900	296,125,100	243,698,400	
Available Cash	99,140,200	133,418,900	126,753,900	107,671,600	125,940,700	235,242,000	234,547,800	405,561,700	409,709,000	382,340,200	336,518,300	294,720,100	
Cash Payments	\$ 39,828,000	\$ 72,142,100	\$ 82,205,400	\$ 92,536,900	\$ 104,250,700	\$ 87,676,200	\$ 79,320,100	\$ 85,124,500	\$ 89,043,100	\$ 86,215,100	\$ 92,819,900	\$ 162,312,025	1,073,474,025
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	79,320,100	85,124,500	89,043,100	86,215,100	92,819,900	162,312,025	1,113,474,025
Ending Balance	59,312,200	61,276,800	44,548,500	15,134,700	21,690,000	107,565,800	155,227,700	320,437,200	320,665,900	296,125,100	243,698,400	132,408,075	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2022
 June 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	Actual APR	Actual MAY	Actual 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	\$ 14,214,700	\$ 49,833,600
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	162,000	211,404,300
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	3,785,700	1,625,800	14,376,700	379,037,900
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	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	38,609,900	38,609,900
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	\$ 617,300	\$ 237,816,400
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	617,300	355,616,400
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	37,992,600	37,992,600

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 7,749,400	\$ 65,822,700	
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	55,500	72,459,900	
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	7,804,900	183,282,600	
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	62,022,000		
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	\$ 1,925,340	\$ 112,722,840	
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	1,925,340	157,722,840	
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	60,096,660		

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 6,077,800	\$ 8,862,300	
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	6,600	18,310,200	
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	6,084,400	38,372,500	
Beg Cash Bal	2,279,200	606,300	1,108,600	1,204,400	1,587,200	2,929,000	8,614,800	5,623,800	3,005,200	4,419,100	4,999,900	5,071,100		
Available Cash	14,072,300	1,110,800	1,206,100	1,606,900	2,932,200	8,615,500	10,405,200	14,208,100	4,422,900	5,005,600	5,080,000	11,155,500		
Cash Payments	\$ 13,466,000	\$ 2,200	\$ 1,700	\$ 19,700	\$ 3,200	\$ 700	\$ 4,781,400	\$ 2,900	\$ 3,800	\$ 5,700	\$ 8,900	\$ 52,900	\$ 18,349,100	
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	4,781,400	11,202,900	3,800	5,700	8,900	52,900	29,549,100	
Ending Balance	606,300	1,108,600	1,204,400	1,587,200	2,929,000	8,614,800	5,623,800	3,005,200	4,419,100	4,999,900	5,071,100	11,102,600		