

Metropolitan Government of Nashville and Davidson County
CASH FLOW ANALYSIS
 Fiscal Year 2023
 August 2022

Combined

	Actual JUL	Actual AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 158,147,200	\$ 115,766,900	\$ 129,452,600	\$ 94,574,100	\$ 93,637,100	\$ 132,611,300	\$ 122,264,300	\$ 148,612,200	\$ 141,151,300	\$ 118,604,200	\$ 129,216,300	\$ 135,850,400	\$ 1,519,887,900
Property Tax Receipts	8,517,800	4,483,200	4,428,500	29,241,300	109,780,500	488,394,400	136,635,800	593,299,000	108,485,800	7,456,900	3,036,900	1,552,900	1,495,313,000
TAN Proceeds	220,000,000	-	-	70,000,000	-	-	-	-	-	-	-	-	290,000,000
Total Cash Inflows	386,665,000	120,250,100	133,881,100	193,815,400	203,417,600	621,005,700	258,900,100	741,911,200	249,637,100	126,061,100	132,253,200	137,403,300	3,305,200,900
Beg Cash Bal	644,780,732	648,959,882	581,056,082	499,360,382	508,375,882	477,198,582	796,365,882	665,249,482	1,013,254,582	1,029,652,182	948,955,782	858,848,882	
Available Cash	1,031,445,732	769,209,982	714,937,182	693,175,782	711,793,482	1,098,204,282	1,055,265,982	1,407,160,682	1,262,891,682	1,155,713,282	1,081,208,982	996,252,182	
Cash Payments	\$ 382,485,850	\$ 188,153,900	\$ 215,576,800	\$ 184,799,900	\$ 234,594,900	\$ 181,838,400	\$ 390,016,500	\$ 233,906,100	\$ 223,239,500	\$ 206,757,500	\$ 222,360,100	\$ 365,471,450	3,029,200,900
TAN Repayment	-	-	-	-	-	120,000,000	-	160,000,000	10,000,000	-	-	-	290,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	382,485,850	188,153,900	215,576,800	184,799,900	234,594,900	301,838,400	390,016,500	393,906,100	233,239,500	206,757,500	222,360,100	365,471,450	3,319,200,900
Ending Balance	648,959,882	581,056,082	499,360,382	508,375,882	477,198,582	796,365,882	665,249,482	1,013,254,582	1,029,652,182	948,955,782	858,848,882	630,780,732	

Metropolitan Government of Nashville and Davidson County
CASH FLOW ANALYSIS
 Fiscal Year 2023
 August 2022

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

	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Other Cash Receipts	\$ 49,859,600	\$ 42,957,100	\$ 64,322,100	\$ 55,090,900	\$ 35,287,300	\$ 69,222,600	\$ 38,243,800	\$ 73,785,600	\$ 83,005,800	\$ 55,213,100	\$ 78,826,000	\$ 72,194,600	\$ 718,008,500	
Property Tax Receipts	4,005,800	2,122,600	2,359,600	14,210,300	52,526,400	231,776,500	65,695,500	282,757,500	52,300,500	3,821,900	1,695,500	1,000,900	714,273,000	
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Inflows	53,865,400	45,079,700	66,681,700	69,301,200	87,813,700	300,999,100	103,939,300	356,543,100	135,306,300	59,035,000	80,521,500	73,195,500	1,432,281,500	
Beg Cash Bal	403,180,797	357,876,647	302,906,147	247,006,747	236,062,047	201,850,247	419,990,847	364,237,547	583,229,747	595,782,147	545,990,847	507,018,647		
Available Cash	457,046,197	402,956,347	369,587,847	316,307,947	323,875,747	502,849,347	523,930,147	720,780,647	718,536,047	654,817,147	626,512,347	580,214,147		
Cash Payments	\$ 99,169,550	\$ 100,050,200	\$ 122,581,100	\$ 80,245,900	\$ 122,025,500	\$ 82,858,500	\$ 159,692,600	\$ 137,550,900	\$ 122,753,900	\$ 108,826,300	\$ 119,493,700	\$ 191,033,350	\$ 1,446,281,500	
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	99,169,550	100,050,200	122,581,100	80,245,900	122,025,500	82,858,500	159,692,600	137,550,900	122,753,900	108,826,300	119,493,700	191,033,350	1,446,281,500	
Ending Balance	357,876,647	302,906,147	247,006,747	236,062,047	201,850,247	419,990,847	364,237,547	583,229,747	595,782,147	545,990,847	507,018,647	389,180,797		

Metropolitan Government of Nashville and Davidson County
CASH FLOW ANALYSIS
 Fiscal Year 2023
 August 2022

Metropolitan Nashville Public Schools
Fund 35131

	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Other Cash Receipts	\$ 98,362,500	\$ 65,892,000	\$ 59,426,100	\$ 33,986,500	\$ 52,713,400	\$ 55,540,800	\$ 76,364,700	\$ 60,935,300	\$ 52,961,500	\$ 55,422,200	\$ 43,618,200	\$ 53,271,200	\$ 708,494,400	
Property Tax Receipts	2,741,100	1,430,500	1,231,900	8,924,700	34,016,400	153,137,500	42,057,900	183,466,700	33,292,000	2,157,400	799,900	352,100	463,608,100	
TAN Proceeds	-	-	-	70,000,000	-	-	-	-	-	-	-	-	70,000,000	
Total Cash Inflows	101,103,600	67,322,500	60,658,000	112,911,200	86,729,800	208,678,300	118,422,600	244,402,000	86,253,500	57,579,600	44,418,100	53,623,300	1,242,102,500	
Beg Cash Bal	132,408,075	207,663,375	188,701,975	157,412,475	167,297,875	142,568,475	183,433,075	212,502,275	361,826,675	348,800,775	310,133,375	252,222,275		
Available Cash	233,511,675	274,985,875	249,359,975	270,323,675	254,027,675	351,246,775	301,855,675	456,904,275	448,080,175	406,380,375	354,551,475	305,845,575		
Cash Payments	\$ 25,848,300	\$ 86,283,900	\$ 91,947,500	\$ 103,025,800	\$ 111,459,200	\$ 97,813,700	\$ 89,353,400	\$ 95,077,600	\$ 99,279,400	\$ 96,247,000	\$ 102,329,200	\$ 173,437,500	1,172,102,500	
TAN Repayment	-	-	-	-	-	70,000,000	-	-	-	-	-	-	70,000,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	25,848,300	86,283,900	91,947,500	103,025,800	111,459,200	167,813,700	89,353,400	95,077,600	99,279,400	96,247,000	102,329,200	173,437,500	1,242,102,500	
Ending Balance	207,663,375	188,701,975	157,412,475	167,297,875	142,568,475	183,433,075	212,502,275	361,826,675	348,800,775	310,133,375	252,222,275	132,408,075		

CASH FLOW ANALYSIS
Fiscal Year 2023
August 2022

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Other Cash Receipts	\$ 4,162,200	\$ 979,400	\$ 342,900	\$ 309,000	\$ 450,700	\$ 1,794,700	\$ 2,545,500	\$ 5,989,600	\$ 658,000	\$ 2,799,500	\$ 1,335,600	\$ 2,446,200	\$ 23,813,300	
Property Tax Receipts	1,242,800	\$ 648,600	\$ 654,500	\$ 4,740,600	\$ 18,071,100	\$ 80,557,100	\$ 22,343,200	\$ 98,229,700	\$ 17,686,200	\$ 1,146,100	\$ 424,900	\$ 165,000	\$ 245,909,800	
TAN Proceeds	160,000,000	-	-	-	-	-	-	-	-	-	-	-	160,000,000	
Total Cash Inflows	165,405,000	1,628,000	997,400	5,049,600	18,521,800	82,351,800	24,888,700	104,219,300	18,344,200	3,945,600	1,760,500	2,611,200	429,723,100	
Beg Cash Bal	37,992,600	39,173,800	39,653,300	40,286,700	44,657,300	62,775,100	94,687,900	19,279,700	22,950,600	30,829,800	33,997,400	35,721,900		
Available Cash	203,397,600	40,801,800	40,650,700	45,336,300	63,179,100	145,126,900	119,576,600	123,499,000	41,294,800	34,775,400	35,757,900	38,333,100		
Cash Payments	\$ 164,223,800	\$ 1,148,500	\$ 364,000	\$ 679,000	\$ 404,000	\$ 439,000	\$ 100,296,900	\$ 548,400	\$ 465,000	\$ 778,000	\$ 36,000	\$ 340,500	\$ 269,723,100	
TAN Repayment	-	-	-	-	-	50,000,000	-	100,000,000	10,000,000	-	-	-	160,000,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	164,223,800	1,148,500	364,000	679,000	404,000	50,439,000	100,296,900	100,548,400	10,465,000	778,000	36,000	340,500	429,723,100	
Ending Balance	39,173,800	39,653,300	40,286,700	44,657,300	62,775,100	94,687,900	19,279,700	22,950,600	30,829,800	33,997,400	35,721,900	37,992,600		

CASH FLOW ANALYSIS
Fiscal Year 2023
August 2022

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Other Cash Receipts	\$ 5,706,300	\$ 5,535,100	\$ 5,280,600	\$ 5,107,600	\$ 5,101,900	\$ 5,962,000	\$ 5,037,700	\$ 7,052,100	\$ 4,488,500	\$ 4,730,200	\$ 5,356,000	\$ 7,839,400	\$ 67,197,400	
Property Tax Receipts	425,800	\$ 222,200	\$ 141,800	\$ 1,028,200	\$ 3,919,300	\$ 17,474,200	\$ 4,846,600	\$ 21,337,800	\$ 3,836,500	\$ 248,600	\$ 92,200	\$ 28,500	53,601,700	
TAN Proceeds	50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000	
Total Cash Inflows	56,132,100	5,757,300	5,422,400	6,135,800	9,021,200	23,436,200	9,884,300	28,389,900	8,325,000	4,978,800	5,448,200	7,867,900	170,799,100	
Beg Cash Bal	60,096,660	37,023,060	42,143,060	46,914,260	52,263,860	60,615,860	83,364,860	58,434,760	36,135,460	43,761,260	47,905,860	52,855,860		
Available Cash	116,228,760	42,780,360	47,565,460	53,050,060	61,285,060	84,052,060	93,249,160	86,824,660	44,460,460	48,740,060	53,354,060	60,723,760		
Cash Payments	\$ 79,205,700	\$ 637,300	\$ 651,200	\$ 786,200	\$ 669,200	\$ 687,200	\$ 34,814,400	\$ 689,200	\$ 699,200	\$ 834,200	\$ 498,200	\$ 627,100	\$ 120,799,100	
TAN Repayment	-	-	-	-	-	-	-	50,000,000	-	-	-	-	50,000,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	79,205,700	637,300	651,200	786,200	669,200	687,200	34,814,400	50,689,200	699,200	834,200	498,200	627,100	170,799,100	
Ending Balance	37,023,060	42,143,060	46,914,260	52,263,860	60,615,860	83,364,860	58,434,760	36,135,460	43,761,260	47,905,860	52,855,860	60,096,660		

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2023
 August 2022

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual JUL	Actual AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 56,600	\$ 403,300	\$ 80,900	\$ 80,100	\$ 83,800	\$ 91,200	\$ 72,600	\$ 849,600	\$ 37,500	\$ 439,200	\$ 80,500	\$ 99,000	\$ 2,374,300
Property Tax Receipts	102,300	59,300	40,700	337,500	1,247,300	5,449,100	1,692,600	7,507,300	1,370,600	82,900	24,400	6,400	17,920,400
TAN Proceeds	10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000
Total Cash Inflows	10,158,900	462,600	121,600	417,600	1,331,100	5,540,300	1,765,200	8,356,900	1,408,100	522,100	104,900	105,400	30,294,700
Beg Cash Bal	11,102,600	7,223,000	7,651,600	7,740,200	8,094,800	9,388,900	14,889,200	10,795,200	9,112,100	10,478,200	10,928,300	11,030,200	
Available Cash	21,261,500	7,685,600	7,773,200	8,157,800	9,425,900	14,929,200	16,654,400	19,152,100	10,520,200	11,000,300	11,033,200	11,135,600	
Cash Payments	\$ 14,038,500	\$ 34,000	\$ 33,000	\$ 63,000	\$ 37,000	\$ 40,000	\$ 5,859,200	\$ 40,000	\$ 42,000	\$ 72,000	\$ 3,000	\$ 33,000	\$ 20,294,700
TAN Repayment	-	-	-	-	-	-	-	10,000,000	-	-	-	-	10,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	14,038,500	34,000	33,000	63,000	37,000	40,000	5,859,200	10,040,000	42,000	72,000	3,000	33,000	30,294,700
Ending Balance	7,223,000	7,651,600	7,740,200	8,094,800	9,388,900	14,889,200	10,795,200	9,112,100	10,478,200	10,928,300	11,030,200	11,102,600	