

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

**Combined**

	Actual JUL	Projection 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	\$ 125,373,600	\$ 129,252,600	\$ 94,374,100	\$ 93,537,100	\$ 131,274,400	\$ 123,264,300	\$ 148,612,200	\$ 140,228,800	\$ 110,756,900	\$ 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	129,856,800	133,681,100	193,615,400	203,317,600	619,668,800	259,900,100	741,911,200	248,714,600	118,213,800	132,253,200	137,403,300	3,305,200,900
Beg Cash Bal	644,780,732	648,959,882	580,710,182	498,814,482	522,701,282	487,296,882	805,127,282	675,010,882	1,023,015,982	1,038,491,082	949,947,382	858,840,482	
Available Cash	1,031,445,732	778,816,682	714,391,282	692,429,882	726,018,882	1,106,965,682	1,065,027,382	1,416,922,082	1,271,730,582	1,156,704,882	1,082,200,582	996,243,782	
Cash Payments	\$ 382,485,850	\$ 198,106,500	\$ 215,576,800	\$ 169,728,600	\$ 238,722,000	\$ 181,838,400	\$ 390,016,500	\$ 233,906,100	\$ 223,239,500	\$ 206,757,500	\$ 223,360,100	\$ 365,463,050	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	198,106,500	215,576,800	169,728,600	238,722,000	301,838,400	390,016,500	393,906,100	233,239,500	206,757,500	223,360,100	365,463,050	3,319,200,900
Ending Balance	648,959,882	580,710,182	498,814,482	522,701,282	487,296,882	805,127,282	675,010,882	1,023,015,982	1,038,491,082	949,947,382	858,840,482	630,780,732	

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

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

	Actual	Projection	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	\$ 50,806,900	\$ 64,322,100	\$ 55,090,900	\$ 35,287,300	\$ 69,222,600	\$ 38,243,800	\$ 73,785,600	\$ 83,005,800	\$ 47,363,300	\$ 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	52,929,500	66,681,700	69,301,200	87,813,700	300,999,100	103,939,300	356,543,100	135,306,300	51,185,200	80,521,500	73,195,500	1,432,281,500	
Beg Cash Bal	403,180,797	357,876,647	295,684,647	239,785,247	243,911,847	209,700,047	427,840,647	372,087,347	591,079,547	603,631,947	545,990,847	507,018,647		
Available Cash	457,046,197	410,806,147	362,366,347	309,086,447	331,725,547	510,699,147	531,779,947	728,630,447	726,385,847	654,817,147	626,512,347	580,214,147		
Cash Payments	\$ 99,169,550	\$ 115,121,500	\$ 122,581,100	\$ 65,174,600	\$ 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	115,121,500	122,581,100	65,174,600	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	295,684,647	239,785,247	243,911,847	209,700,047	427,840,647	372,087,347	591,079,547	603,631,947	545,990,847	507,018,647	389,180,797		

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

**Metropolitan Nashville Public Schools**  
**Fund 35131**

	Actual	Projection	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	\$ 66,814,500	\$ 59,426,100	\$ 33,986,500	\$ 52,713,400	\$ 55,540,800	\$ 76,364,700	\$ 60,935,300	\$ 52,039,000	\$ 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	68,245,000	60,658,000	112,911,200	86,729,800	208,678,300	118,422,600	244,402,000	85,331,000	57,579,600	44,418,100	53,623,300	1,242,102,500	
Beg Cash Bal	132,408,075	207,663,375	194,751,575	163,462,075	173,347,475	144,490,975	185,355,575	214,424,775	363,749,175	349,800,775	311,133,375	252,222,275		
Available Cash	233,511,675	275,908,375	255,409,575	276,373,275	260,077,275	353,169,275	303,778,175	458,826,775	449,080,175	407,380,375	355,551,475	305,845,575		
Cash Payments	\$ 25,848,300	\$ 81,156,800	\$ 91,947,500	\$ 103,025,800	\$ 115,586,300	\$ 97,813,700	\$ 89,353,400	\$ 95,077,600	\$ 99,279,400	\$ 96,247,000	\$ 103,329,200	\$ 173,437,500	1,172,102,500	
TAN Repayment	-	-	-	-	-	70,000,000	-	-	-	-	-	-	70,000,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	25,848,300	81,156,800	91,947,500	103,025,800	115,586,300	167,813,700	89,353,400	95,077,600	99,279,400	96,247,000	103,329,200	173,437,500	1,242,102,500	
Ending Balance	207,663,375	194,751,575	163,462,075	173,347,475	144,490,975	185,355,575	214,424,775	363,749,175	349,800,775	311,133,375	252,222,275	132,408,075		

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

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

	Actual	Projection	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	\$ 497,200	\$ 342,900	\$ 309,000	\$ 450,700	\$ 1,276,900	\$ 3,545,500	\$ 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	1,145,800	997,400	5,049,600	18,521,800	81,834,000	25,888,700	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	39,164,600	39,798,000	44,168,600	62,286,400	93,681,400	19,273,200	22,944,100	30,823,300	33,990,900	35,715,400		
Available Cash	203,397,600	40,319,600	40,162,000	44,847,600	62,690,400	144,120,400	119,570,100	123,492,500	41,288,300	34,768,900	35,751,400	38,326,600		
Cash Payments	\$ 164,223,800	\$ 1,155,000	\$ 364,000	\$ 679,000	\$ 404,000	\$ 439,000	\$ 100,296,900	\$ 548,400	\$ 465,000	\$ 778,000	\$ 36,000	\$ 334,000	\$ 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	1,155,000	364,000	679,000	404,000	50,439,000	100,296,900	100,548,400	10,465,000	778,000	36,000	334,000	429,723,100	
Ending Balance	39,173,800	39,164,600	39,798,000	44,168,600	62,286,400	93,681,400	19,273,200	22,944,100	30,823,300	33,990,900	35,715,400	37,992,600		

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

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

	Actual	Projection	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	\$ 6,854,200	\$ 5,080,600	\$ 4,907,600	\$ 5,001,900	\$ 5,142,900	\$ 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	7,076,400	5,222,400	5,935,800	8,921,200	22,617,100	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	43,461,260	48,032,460	53,182,060	61,434,060	83,363,960	58,433,860	36,134,560	43,760,360	47,904,960	52,854,960		
Available Cash	116,228,760	44,099,460	48,683,660	53,968,260	62,103,260	84,051,160	93,248,260	86,823,760	44,459,560	48,739,160	53,353,160	60,722,860		
Cash Payments	\$ 79,205,700	\$ 638,200	\$ 651,200	\$ 786,200	\$ 669,200	\$ 687,200	\$ 34,814,400	\$ 689,200	\$ 699,200	\$ 834,200	\$ 498,200	\$ 626,200	\$ 120,799,100	
TAN Repayment	-	-	-	-	-	-	-	50,000,000	-	-	-	-	50,000,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	79,205,700	638,200	651,200	786,200	669,200	687,200	34,814,400	50,689,200	699,200	834,200	498,200	626,200	170,799,100	
Ending Balance	37,023,060	43,461,260	48,032,460	53,182,060	61,434,060	83,363,960	58,433,860	36,134,560	43,760,360	47,904,960	52,854,960	60,096,660		

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

**Metropolitan Nashville USD Debt Service Fund**  
**Fund 28315**

	Actual	Projection	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	\$ 56,600	\$ 400,800	\$ 80,900	\$ 80,100	\$ 83,800	\$ 91,200	\$ 72,600	\$ 849,600	\$ 37,500	\$ 441,700	\$ 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	460,100	121,600	417,600	1,331,100	5,540,300	1,765,200	8,356,900	1,408,100	524,600	104,900	105,400	30,294,700	
Beg Cash Bal	11,102,600	7,223,000	7,648,100	7,736,700	8,091,300	9,385,400	14,885,700	10,791,700	9,108,600	10,474,700	10,927,300	11,029,200		
Available Cash	21,261,500	7,683,100	7,769,700	8,154,300	9,422,400	14,925,700	16,650,900	19,148,600	10,516,700	10,999,300	11,032,200	11,134,600		
Cash Payments	\$ 14,038,500	\$ 35,000	\$ 33,000	\$ 63,000	\$ 37,000	\$ 40,000	\$ 5,859,200	\$ 40,000	\$ 42,000	\$ 72,000	\$ 3,000	\$ 32,000	\$ 20,294,700	
TAN Repayment	-	-	-	-	-	-	-	10,000,000	-	-	-	-	10,000,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	14,038,500	35,000	33,000	63,000	37,000	40,000	5,859,200	10,040,000	42,000	72,000	3,000	32,000	30,294,700	
Ending Balance	7,223,000	7,648,100	7,736,700	8,091,300	9,385,400	14,885,700	10,791,700	9,108,600	10,474,700	10,927,300	11,029,200	11,102,600		