

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

**Combined**

	Actual JUL	Actual AUG	Actual 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	\$ 134,089,800	\$ 98,109,200	\$ 94,808,500	\$ 134,858,900	\$ 125,861,500	\$ 152,900,800	\$ 137,294,900	\$ 113,494,700	\$ 119,605,100	\$ 134,950,400	\$ 1,519,887,900
Property Tax Receipts	8,517,800	4,483,200	4,318,700	28,993,400	110,238,800	490,660,500	137,329,700	591,161,600	108,935,500	7,018,100	2,559,200	1,096,500	1,495,313,000
TAN Proceeds	220,000,000	-	-	70,000,000	-	-	-	-	-	-	-	-	290,000,000
Total Cash Inflows	386,665,000	120,250,100	138,408,500	197,102,600	205,047,300	625,519,400	263,191,200	744,062,400	246,230,400	120,512,800	122,164,300	136,046,900	3,305,200,900
Beg Cash Bal	644,780,732	648,959,882	581,056,082	508,054,582	538,496,782	503,404,382	828,976,582	696,965,632	1,045,052,332	1,056,962,332	966,930,932	864,797,232	
Available Cash	1,031,445,732	769,209,982	719,464,582	705,157,182	743,544,082	1,128,923,782	1,092,167,782	1,441,028,032	1,291,282,732	1,177,475,132	1,089,095,232	1,000,844,132	
Cash Payments	\$ 382,485,850	\$ 188,153,900	\$ 211,410,000	\$ 166,660,400	\$ 240,139,700	\$ 179,947,200	\$ 395,202,150	\$ 235,975,700	\$ 224,320,400	\$ 210,544,200	\$ 224,298,000	\$ 370,063,400	\$ 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	211,410,000	166,660,400	240,139,700	299,947,200	395,202,150	395,975,700	234,320,400	210,544,200	224,298,000	370,063,400	3,319,200,900
Ending Balance	648,959,882	581,056,082	508,054,582	538,496,782	503,404,382	828,976,582	696,965,632	1,045,052,332	1,056,962,332	966,930,932	864,797,232	\$ 630,780,732	

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

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

	Actual	Actual	Actual	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	\$ 70,341,300	\$ 56,730,300	\$ 35,448,900	\$ 71,916,600	\$ 38,626,000	\$ 76,820,100	\$ 78,907,500	\$ 48,426,100	\$ 72,236,700	\$ 75,738,300	\$ 718,008,500	
Property Tax Receipts	4,005,800	2,122,600	2,061,900	13,828,900	52,476,600	233,278,000	65,759,700	283,429,000	52,248,800	3,350,700	1,205,800	505,200	714,273,000	
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Inflows	53,865,400	45,079,700	72,403,200	70,559,200	87,925,500	305,194,600	104,385,700	360,249,100	131,156,300	51,776,800	73,442,500	76,243,500	1,432,281,500	
Beg Cash Bal	403,180,797	357,876,647	302,906,147	246,526,047	253,554,447	216,913,047	439,591,147	387,516,697	611,530,597	617,337,997	558,718,797	510,312,597		
Available Cash	457,046,197	402,956,347	375,309,347	317,085,247	341,479,947	522,107,647	543,976,847	747,765,797	742,686,897	669,114,797	632,161,297	586,556,097		
Cash Payments	\$ 99,169,550	\$ 100,050,200	\$ 128,783,300	\$ 63,530,800	\$ 124,566,900	\$ 82,516,500	\$ 156,460,150	\$ 136,235,200	\$ 125,348,900	\$ 110,396,000	\$ 121,848,700	\$ 197,375,300	\$ 1,446,281,500	
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	99,169,550	100,050,200	128,783,300	63,530,800	124,566,900	82,516,500	156,460,150	136,235,200	125,348,900	110,396,000	121,848,700	197,375,300	1,446,281,500	
Ending Balance	357,876,647	302,906,147	246,526,047	253,554,447	216,913,047	439,591,147	387,516,697	611,530,597	617,337,997	558,718,797	510,312,597	389,180,797		

Metropolitan Government of Nashville and Davidson County  
**CASH FLOW ANALYSIS**  
 Fiscal Year 2023  
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**Metropolitan Nashville Public Schools**  
**Fund 35131**

	Actual	Actual	Actual	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	\$ 56,571,900	\$ 35,751,900	\$ 53,844,900	\$ 56,870,500	\$ 79,154,500	\$ 62,643,300	\$ 53,123,200	\$ 56,743,600	\$ 40,761,300	\$ 48,774,800	\$ 708,494,400	
Property Tax Receipts	2,741,100	1,430,500	1,339,800	9,005,800	34,325,300	153,014,300	42,439,800	182,377,700	33,594,300	2,177,000	807,200	355,300	463,608,100	
TAN Proceeds	-	-	-	70,000,000	-	-	-	-	-	-	-	-	70,000,000	
Total Cash Inflows	101,103,600	67,322,500	57,911,700	114,757,700	88,170,200	209,884,800	121,594,300	245,021,000	86,717,500	58,920,600	41,568,500	49,130,100	1,242,102,500	
Beg Cash Bal	132,408,075	207,663,375	188,701,975	164,353,575	177,509,875	151,217,475	194,837,775	219,342,175	365,900,275	354,852,475	315,309,075	254,965,475		
Available Cash	233,511,675	274,985,875	246,613,675	279,111,275	265,680,075	361,102,275	316,432,075	464,363,175	452,617,775	413,773,075	356,877,575	304,095,575		
Cash Payments	\$ 25,848,300	\$ 86,283,900	\$ 82,260,100	\$ 101,601,400	\$ 114,462,600	\$ 96,264,500	\$ 97,089,900	\$ 98,462,900	\$ 97,765,300	\$ 98,464,000	\$ 101,912,100	\$ 171,687,500	\$ 1,172,102,500	
TAN Repayment	-	-	-	-	-	70,000,000	-	-	-	-	-	-	70,000,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	25,848,300	86,283,900	82,260,100	101,601,400	114,462,600	166,264,500	97,089,900	98,462,900	97,765,300	98,464,000	101,912,100	171,687,500	1,242,102,500	
Ending Balance	207,663,375	188,701,975	164,353,575	177,509,875	151,217,475	194,837,775	219,342,175	365,900,275	354,852,475	315,309,075	254,965,475	\$ 132,408,075		

Metropolitan Government of Nashville and Davidson County  
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**Metropolitan Nashville GSD Debt Service Fund**  
**Fund 20115**

	Actual	Actual	Actual	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	\$ 1,263,200	\$ 374,500	\$ 546,200	\$ 941,400	\$ 3,084,700	\$ 5,743,700	\$ 433,800	\$ 2,786,600	\$ 1,254,900	\$ 2,242,700	\$ 23,813,300	
Property Tax Receipts	1,242,800	\$ 648,600	\$ 710,700	\$ 4,777,300	\$ 18,211,100	\$ 81,181,500	\$ 22,516,300	\$ 97,026,600	\$ 17,823,300	\$ 1,155,000	\$ 428,200	\$ 188,400	\$ 245,909,800	
TAN Proceeds	160,000,000	-	-	-	-	-	-	-	-	-	-	-	160,000,000	
Total Cash Inflows	165,405,000	1,628,000	1,973,900	5,151,800	18,757,300	82,122,900	25,601,000	102,770,300	18,257,100	3,941,600	1,683,100	2,431,100	429,723,100	
Beg Cash Bal	37,992,600	39,173,800	39,653,300	41,599,900	46,072,700	64,426,000	96,109,900	21,077,300	23,299,200	31,091,300	34,254,900	35,902,000		
Available Cash	203,397,600	40,801,800	41,627,200	46,751,700	64,830,000	146,548,900	121,710,900	123,847,600	41,556,300	35,032,900	35,938,000	38,333,100		
Cash Payments	\$ 164,223,800	\$ 1,148,500	\$ 27,300	\$ 679,000	\$ 404,000	\$ 439,000	\$ 100,633,600	\$ 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	27,300	679,000	404,000	50,439,000	100,633,600	100,548,400	10,465,000	778,000	36,000	340,500	429,723,100	
Ending Balance	39,173,800	39,653,300	41,599,900	46,072,700	64,426,000	96,109,900	21,077,300	23,299,200	31,091,300	34,254,900	35,902,000	\$ 37,992,600		

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

	Actual	Actual	Actual	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	\$ 5,766,800	\$ 5,207,300	\$ 4,919,600	\$ 5,073,800	\$ 4,958,800	\$ 6,860,200	\$ 4,828,800	\$ 5,122,800	\$ 5,306,700	\$ 7,911,200	\$ 67,197,400	
Property Tax Receipts	425,800	\$ 222,200	\$ 154,900	\$ 1,040,800	\$ 3,967,200	\$ 17,688,000	\$ 4,905,900	\$ 20,927,400	\$ 3,883,400	\$ 251,700	\$ 93,300	\$ 41,100	\$ 53,601,700	
TAN Proceeds	50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000	
Total Cash Inflows	56,132,100	5,757,300	5,921,700	6,248,100	8,886,800	22,761,800	9,864,700	27,787,600	8,712,200	5,374,500	5,400,000	7,952,300	170,799,100	
Beg Cash Bal	60,096,660	37,023,060	42,143,060	47,728,360	53,190,260	61,407,860	83,482,460	58,217,960	35,316,360	43,329,360	47,869,660	52,771,460		
Available Cash	116,228,760	42,780,360	48,064,760	53,976,460	62,077,060	84,169,660	93,347,160	86,005,560	44,028,560	48,703,860	53,269,660	60,723,760		
Cash Payments	\$ 79,205,700	\$ 637,300	\$ 336,400	\$ 786,200	\$ 669,200	\$ 687,200	\$ 35,129,200	\$ 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	336,400	786,200	669,200	687,200	35,129,200	50,689,200	699,200	834,200	498,200	627,100	170,799,100	
Ending Balance	37,023,060	42,143,060	47,728,360	53,190,260	61,407,860	83,482,460	58,217,960	35,316,360	43,329,360	47,869,660	52,771,460	\$ 60,096,660		

Metropolitan Government of Nashville and Davidson County  
 CASH FLOW ANALYSIS  
 Fiscal Year 2023  
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**Metropolitan Nashville USD Debt Service Fund**  
**Fund 28315**

	Actual JUL	Actual AUG	Actual 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	\$ 146,600	\$ 45,200	\$ 48,900	\$ 56,600	\$ 37,500	\$ 833,500	\$ 1,600	\$ 415,600	\$ 45,500	\$ 283,400	\$ 2,374,300
Property Tax Receipts	102,300	59,300	51,400	340,600	1,258,600	5,498,700	1,708,000	7,400,900	1,385,700	83,700	24,700	6,500	17,920,400
TAN Proceeds	10,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000
Total Cash Inflows	10,158,900	462,600	198,000	385,800	1,307,500	5,555,300	1,745,500	8,234,400	1,387,300	499,300	70,200	289,900	30,294,700
Beg Cash Bal	11,102,600	7,223,000	7,651,600	7,846,700	8,169,500	9,440,000	14,955,300	10,811,500	9,005,900	10,351,200	10,778,500	10,845,700	
Available Cash	21,261,500	7,685,600	7,849,600	8,232,500	9,477,000	14,995,300	16,700,800	19,045,900	10,393,200	10,850,500	10,848,700	11,135,600	
Cash Payments	\$ 14,038,500	\$ 34,000	\$ 2,900	\$ 63,000	\$ 37,000	\$ 40,000	\$ 5,889,300	\$ 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	2,900	63,000	37,000	40,000	5,889,300	10,040,000	42,000	72,000	3,000	33,000	30,294,700
Ending Balance	7,223,000	7,651,600	7,846,700	8,169,500	9,440,000	14,955,300	10,811,500	9,005,900	10,351,200	10,778,500	10,845,700	\$ 11,102,600	