

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

**Combined**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 119,351,200	\$ 106,476,600	\$ 166,773,400	\$ 96,671,500	\$ 142,066,200	\$ 128,645,600	\$ 109,994,700	\$ 114,605,100	\$ 127,299,700	\$ 1,519,887,900
Property Tax Receipts	8,517,800	4,483,200	4,318,700	41,896,200	110,146,000	460,255,200	137,329,700	606,220,100	111,472,300	7,018,100	2,559,200	1,096,500	1,495,313,000
TAN Proceeds	220,000,000	-	-	-	-	-	-	-	-	-	-	-	220,000,000
Total Cash Inflows	386,665,000	120,250,100	138,408,500	161,247,400	216,622,600	627,028,600	234,001,200	748,286,300	240,117,900	117,012,800	117,164,300	128,396,200	3,235,200,900
Beg Cash Bal	644,780,732	648,959,882	581,056,082	508,054,582	447,072,882	476,218,182	853,626,494	722,363,382	1,024,673,982	1,030,471,482	940,743,782	834,802,982	
Available Cash	1,031,445,732	769,209,982	719,464,582	669,301,982	663,695,482	1,103,246,782	1,087,627,694	1,470,649,682	1,264,791,882	1,147,484,282	1,057,908,082	963,199,182	
Cash Payments	\$ 382,485,850	\$ 188,153,900	\$ 211,410,000	\$ 222,229,100	\$ 187,477,300	\$ 249,620,288	\$ 365,264,312	\$ 235,975,700	\$ 224,320,400	\$ 206,740,500	\$ 223,105,100	\$ 332,418,450	\$ 3,029,200,900
TAN Repayment	-	-	-	-	-	-	-	210,000,000	10,000,000	-	-	-	220,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	382,485,850	188,153,900	211,410,000	222,229,100	187,477,300	249,620,288	365,264,312	445,975,700	234,320,400	206,740,500	223,105,100	332,418,450	3,249,200,900
Ending Balance	648,959,882	581,056,082	508,054,582	447,072,882	476,218,182	853,626,494	722,363,382	1,024,673,982	1,030,471,482	940,743,782	834,802,982	\$ 630,780,732	

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

	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 46,228,300	\$ 65,109,400	\$ 67,084,800	\$ 38,626,000	\$ 70,672,600	\$ 73,728,300	\$ 48,426,100	\$ 72,236,700	\$ 72,738,300	\$ 718,008,500
Property Tax Receipts	4,005,800	2,122,600	2,061,900	20,015,900	52,554,600	218,744,100	65,759,700	289,161,100	54,785,600	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	66,244,200	117,664,000	285,828,900	104,385,700	359,833,700	128,513,900	51,776,800	73,442,500	73,243,500	1,432,281,500
Beg Cash Bal	403,180,797	357,876,647	302,906,147	246,526,047	223,218,347	253,130,447	391,550,747	360,929,547	579,528,047	582,693,047	524,073,847	475,667,647	
Available Cash	457,046,197	402,956,347	375,309,347	312,770,247	340,882,347	538,959,347	495,936,447	720,763,247	708,041,947	634,469,847	597,516,347	548,911,147	
Cash Payments	\$ 99,169,550	\$ 100,050,200	\$ 128,783,300	\$ 89,551,900	\$ 87,751,900	\$ 147,408,600	\$ 135,006,900	\$ 141,235,200	\$ 125,348,900	\$ 110,396,000	\$ 121,848,700	\$ 159,730,350	\$ 1,446,281,500
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	99,169,550	100,050,200	128,783,300	89,551,900	87,751,900	147,408,600	135,006,900	141,235,200	125,348,900	110,396,000	121,848,700	159,730,350	1,446,281,500
Ending Balance	357,876,647	302,906,147	246,526,047	223,218,347	253,130,447	391,550,747	360,929,547	579,528,047	582,693,047	524,073,847	475,667,647	389,180,797	

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

	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 65,331,800	\$ 35,398,100	\$ 91,927,400	\$ 49,964,500	\$ 59,643,300	\$ 50,123,200	\$ 53,743,600	\$ 35,761,300	\$ 45,774,800	\$ 708,494,400
Property Tax Receipts	2,741,100	1,430,500	1,339,800	12,987,000	34,198,900	143,614,900	42,439,800	187,922,300	33,594,300	2,177,000	807,200	355,300	463,608,100
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	101,103,600	67,322,500	57,911,700	78,318,800	69,597,000	235,542,300	92,404,300	247,565,600	83,717,500	55,920,600	36,568,500	46,130,100	1,172,102,500
Beg Cash Bal	132,408,075	207,663,375	188,701,975	164,353,575	110,790,875	80,795,675	215,486,575	220,800,975	374,903,675	360,855,875	322,116,175	257,965,475	
Available Cash	233,511,675	274,985,875	246,613,675	242,672,375	180,387,875	316,337,975	307,890,875	468,366,575	458,621,175	416,776,475	358,684,675	304,095,575	
Cash Payments	\$ 25,848,300	\$ 86,283,900	\$ 82,260,100	\$ 131,881,500	\$ 99,592,200	\$ 100,851,400	\$ 87,089,900	\$ 93,462,900	\$ 97,765,300	\$ 94,660,300	\$ 100,719,200	\$ 171,687,500	\$ 1,172,102,500
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	25,848,300	86,283,900	82,260,100	131,881,500	99,592,200	100,851,400	87,089,900	93,462,900	97,765,300	94,660,300	100,719,200	171,687,500	1,172,102,500
Ending Balance	207,663,375	188,701,975	164,353,575	110,790,875	80,795,675	215,486,575	220,800,975	374,903,675	360,855,875	322,116,175	257,965,475	\$ 132,408,075	

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

	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 1,695,300	\$ 193,500	\$ 822,200	\$ 3,084,700	\$ 4,894,800	\$ 433,800	\$ 2,786,600	\$ 1,254,900	\$ 2,242,700	\$ 23,813,300
Property Tax Receipts	1,242,800	\$ 648,600	\$ 710,700	\$ 6,888,600	\$ 18,140,000	\$ 76,177,000	\$ 22,516,300	\$ 99,990,900	\$ 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	8,583,900	18,333,500	76,999,200	25,601,000	104,885,700	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	49,825,900	68,065,000	144,849,112	68,961,900	23,299,200	31,091,300	34,254,900	35,902,000	
Available Cash	203,397,600	40,801,800	41,627,200	50,183,800	68,159,400	145,064,200	170,450,112	173,847,600	41,556,300	35,032,900	35,938,000	38,333,100	
Cash Payments	\$ 164,223,800	\$ 1,148,500	\$ 27,300	\$ 357,900	\$ 94,400	\$ 215,088	\$ 101,488,212	\$ 548,400	\$ 465,000	\$ 778,000	\$ 36,000	\$ 340,500	\$ 269,723,100
TAN Repayment	-	-	-	-	-	-	-	150,000,000	10,000,000	-	-	-	160,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	164,223,800	1,148,500	27,300	357,900	94,400	215,088	101,488,212	150,548,400	10,465,000	778,000	36,000	340,500	429,723,100
Ending Balance	39,173,800	39,653,300	41,599,900	49,825,900	68,065,000	144,849,112	68,961,900	23,299,200	31,091,300	34,254,900	35,902,000	\$ 37,992,600	

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

	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 6,035,700	\$ 5,711,700	\$ 6,855,200	\$ 4,958,800	\$ 5,860,200	\$ 4,358,700	\$ 4,622,800	\$ 5,306,700	\$ 6,479,400	\$ 67,197,400
Property Tax Receipts	425,800	\$ 222,200	\$ 154,900	\$ 1,501,500	\$ 3,954,000	\$ 16,604,600	\$ 4,905,900	\$ 21,563,300	\$ 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	7,537,200	9,665,700	23,459,800	9,864,700	27,423,500	8,242,100	4,874,500	5,400,000	6,520,500	170,799,100
Beg Cash Bal	60,096,660	37,023,060	42,143,060	47,728,360	54,857,960	64,492,960	86,835,160	60,983,960	37,718,260	45,261,160	49,301,460	54,203,260	
Available Cash	116,228,760	42,780,360	48,064,760	55,265,560	64,523,660	87,952,760	96,699,860	88,407,460	45,960,360	50,135,660	54,701,460	60,723,760	
Cash Payments	\$ 79,205,700	\$ 637,300	\$ 336,400	\$ 407,600	\$ 30,700	\$ 1,117,600	\$ 35,715,900	\$ 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	407,600	30,700	1,117,600	35,715,900	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	54,857,960	64,492,960	86,835,160	60,983,960	37,718,260	45,261,160	49,301,460	54,203,260	\$ 60,096,660	

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 56,600	\$ 403,300	\$ 146,600	\$ 60,100	\$ 63,900	\$ 83,800	\$ 37,500	\$ 995,300	\$ 1,600	\$ 415,600	\$ 45,500	\$ 64,500	\$ 2,374,300
Property Tax Receipts	102,300	59,300	51,400	503,200	1,298,500	5,114,600	1,708,000	7,582,500	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	563,300	1,362,400	5,198,400	1,745,500	8,577,800	1,387,300	499,300	70,200	71,000	30,294,700
Beg Cash Bal	11,102,600	7,223,000	7,651,600	7,846,700	8,379,800	9,734,100	14,904,900	10,687,000	9,224,800	10,570,100	10,997,400	11,064,600	
Available Cash	21,261,500	7,685,600	7,849,600	8,410,000	9,742,200	14,932,500	16,650,400	19,264,800	10,612,100	11,069,400	11,067,600	11,135,600	
Cash Payments	\$ 14,038,500	\$ 34,000	\$ 2,900	\$ 30,200	\$ 8,100	\$ 27,600	\$ 5,963,400	\$ 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	30,200	8,100	27,600	5,963,400	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	8,379,800	9,734,100	14,904,900	10,687,000	9,224,800	10,570,100	10,997,400	11,064,600	\$ 11,102,600	