

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual 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	\$ 119,351,200	\$ 106,476,600	\$ 125,879,600	\$ 122,861,500	\$ 143,471,300	\$ 128,645,600	\$ 109,994,700	\$ 126,472,000	\$ 128,731,500	\$ 1,519,887,900
Property Tax Receipts	8,517,800	4,483,200	4,318,700	41,896,200	110,146,000	485,660,500	137,329,700	583,351,600	108,935,500	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	611,540,100	260,191,200	726,822,900	237,581,100	117,012,800	129,031,200	129,828,000	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	857,811,082	719,149,882	1,049,997,082	1,053,257,782	963,530,082	868,263,282	
Available Cash	1,031,445,732	769,209,982	719,464,582	669,301,982	663,695,482	1,087,758,282	1,118,002,282	1,445,972,782	1,287,578,182	1,170,270,582	1,092,561,282	998,091,282	
Cash Payments	\$ 382,485,850	\$ 188,153,900	\$ 211,410,000	\$ 222,229,100	\$ 187,477,300	\$ 179,947,200	\$ 398,852,400	\$ 235,975,700	\$ 224,320,400	\$ 206,740,500	\$ 224,298,000	\$ 367,310,550	\$ 3,029,200,900
TAN Repayment	-	-	-	-	-	50,000,000	-	160,000,000	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	229,947,200	398,852,400	395,975,700	234,320,400	206,740,500	224,298,000	367,310,550	3,249,200,900
Ending Balance	648,959,882	581,056,082	508,054,582	447,072,882	476,218,182	857,811,082	719,149,882	1,049,997,082	1,053,257,782	963,530,082	868,263,282	\$ 630,780,732	

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

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

	Actual	Actual	Actual	Actual	Actual	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	\$ 46,228,300	\$ 65,109,400	\$ 65,937,300	\$ 38,626,000	\$ 71,820,100	\$ 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	230,278,000	65,759,700	280,164,000	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	66,244,200	117,664,000	296,215,300	104,385,700	351,984,100	125,977,100	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	466,829,247	406,208,047	616,956,947	617,585,147	558,965,947	510,559,747	
Available Cash	457,046,197	402,956,347	375,309,347	312,770,247	340,882,347	549,345,747	571,214,947	758,192,147	742,934,047	669,361,947	632,408,447	583,803,247	
Cash Payments	\$ 99,169,550	\$ 100,050,200	\$ 128,783,300	\$ 89,551,900	\$ 87,751,900	\$ 82,516,500	\$ 165,006,900	\$ 141,235,200	\$ 125,348,900	\$ 110,396,000	\$ 121,848,700	\$ 194,622,450	\$ 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	82,516,500	165,006,900	141,235,200	125,348,900	110,396,000	121,848,700	194,622,450	1,446,281,500
Ending Balance	357,876,647	302,906,147	246,526,047	223,218,347	253,130,447	466,829,247	406,208,047	616,956,947	617,585,147	558,965,947	510,559,747	389,180,797	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual	Actual	Actual	Actual	Actual	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	\$ 65,331,800	\$ 35,398,100	\$ 53,870,500	\$ 76,154,500	\$ 59,643,300	\$ 50,123,200	\$ 53,743,600	\$ 47,628,200	\$ 45,774,800	\$ 708,494,400	
Property Tax Receipts	2,741,100	1,430,500	1,339,800	12,987,000	34,198,900	151,014,300	42,439,800	180,522,900	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	204,884,800	118,594,300	240,166,200	83,717,500	55,920,600	48,435,400	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	189,415,975	217,526,375	364,229,675	350,181,875	311,442,175	257,965,475		
Available Cash	233,511,675	274,985,875	246,613,675	242,672,375	180,387,875	285,680,475	308,010,275	457,692,575	447,947,175	406,102,475	359,877,575	304,095,575		
Cash Payments	\$ 25,848,300	\$ 86,283,900	\$ 82,260,100	\$ 131,881,500	\$ 99,592,200	\$ 96,264,500	\$ 90,483,900	\$ 93,462,900	\$ 97,765,300	\$ 94,660,300	\$ 101,912,100	\$ 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	96,264,500	90,483,900	93,462,900	97,765,300	94,660,300	101,912,100	171,687,500	1,172,102,500	
Ending Balance	207,663,375	188,701,975	164,353,575	110,790,875	80,795,675	189,415,975	217,526,375	364,229,675	350,181,875	311,442,175	257,965,475	\$ 132,408,075		

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

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual	Actual	Actual	Actual	Actual	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	\$ 1,695,300	\$ 193,500	\$ 941,400	\$ 3,084,700	\$ 4,775,600	\$ 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	\$ 81,181,500	\$ 22,516,300	\$ 94,986,400	\$ 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	82,122,900	25,601,000	99,762,000	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	99,748,900	24,085,600	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	150,187,900	125,349,900	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	\$ 357,900	\$ 94,400	\$ 439,000	\$ 101,264,300	\$ 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	357,900	94,400	50,439,000	101,264,300	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	49,825,900	68,065,000	99,748,900	24,085,600	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
 Fiscal Year 2023
 November 2022

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual		Actual		Actual		Actual		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	\$ 5,073,800	\$ 4,958,800	\$ 6,209,800	\$ 4,358,700	\$ 4,622,800	\$ 5,306,700	\$ 7,911,200	\$ 67,197,400				
Property Tax Receipts	425,800	\$ 222,200	\$ 154,900	\$ 1,501,500	\$ 3,954,000	\$ 17,688,000	\$ 4,905,900	\$ 20,479,900	\$ 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	22,761,800	9,864,700	26,689,700	8,242,100	4,874,500	5,400,000	7,952,300	170,799,100				
Beg Cash Bal	60,096,660	37,023,060	42,143,060	47,728,360	54,857,960	64,492,960	86,567,560	60,285,960	36,286,460	43,829,360	47,869,660	52,771,460					
Available Cash	116,228,760	42,780,360	48,064,760	55,265,560	64,523,660	87,254,760	96,432,260	86,975,660	44,528,560	48,703,860	53,269,660	60,723,760					
Cash Payments	\$ 79,205,700	\$ 637,300	\$ 336,400	\$ 407,600	\$ 30,700	\$ 687,200	\$ 36,146,300	\$ 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	687,200	36,146,300	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	86,567,560	60,285,960	36,286,460	43,829,360	47,869,660	52,771,460	\$ 60,096,660					

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual 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	\$ 60,100	\$ 63,900	\$ 56,600	\$ 37,500	\$ 1,022,500	\$ 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	5,498,700	1,708,000	7,198,400	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	5,555,300	1,745,500	8,220,900	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	15,249,400	11,043,900	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	15,289,400	16,994,900	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	\$ 40,000	\$ 5,951,000	\$ 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	40,000	5,951,000	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	15,249,400	11,043,900	9,224,800	10,570,100	10,997,400	11,064,600	11,102,600	