

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

**Combined**

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 119,351,200	\$ 91,808,500	\$ 131,858,900	\$ 119,281,600	\$ 147,736,700	\$ 138,615,700	\$ 110,494,700	\$ 120,786,300	\$ 131,950,400	\$ 1,519,887,900
Property Tax Receipts	8,517,800	4,483,200	4,318,700	41,896,200	110,238,800	485,660,500	137,329,700	583,258,800	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	161,247,400	272,047,300	617,519,400	256,611,300	730,995,500	247,551,200	117,512,800	123,345,500	133,046,900	3,305,200,900
Beg Cash Bal	644,780,732	648,959,882	581,056,082	508,054,582	447,072,882	478,980,482	796,552,682	678,682,582	1,013,702,382	1,026,933,182	937,705,482	836,752,982	
Available Cash	1,031,445,732	769,209,982	719,464,582	669,301,982	719,120,182	1,096,499,882	1,053,163,982	1,409,678,082	1,261,253,582	1,144,445,982	1,061,050,982	969,799,882	
Cash Payments	\$ 382,485,850	\$ 188,153,900	\$ 211,410,000	\$ 222,229,100	\$ 240,139,700	\$ 179,947,200	\$ 374,481,400	\$ 235,975,700	\$ 224,320,400	\$ 206,740,500	\$ 224,298,000	\$ 339,019,150	\$ 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	222,229,100	240,139,700	299,947,200	374,481,400	395,975,700	234,320,400	206,740,500	224,298,000	339,019,150	3,319,200,900
Ending Balance	648,959,882	581,056,082	508,054,582	447,072,882	478,980,482	796,552,682	678,682,582	1,013,702,382	1,026,933,182	937,705,482	836,752,982	\$ 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	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	\$ 46,228,300	\$ 35,448,900	\$ 71,916,600	\$ 38,626,000	\$ 76,820,100	\$ 83,228,300	\$ 48,426,100	\$ 78,417,900	\$ 75,738,300	\$ 718,008,500	
Property Tax Receipts	4,005,800	2,122,600	2,061,900	20,015,900	52,476,600	230,278,000	65,759,700	280,242,000	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	87,925,500	302,194,600	104,385,700	357,062,100	135,477,100	51,776,800	79,623,700	76,243,500	1,432,281,500	
Beg Cash Bal	403,180,797	357,876,647	302,906,147	246,526,047	223,218,347	186,576,947	406,255,047	365,633,847	581,460,747	591,588,947	532,969,747	490,744,747		
Available Cash	457,046,197	402,956,347	375,309,347	312,770,247	311,143,847	488,771,547	510,640,747	722,695,947	716,937,847	643,365,747	612,593,447	566,988,247		
Cash Payments	\$ 99,169,550	\$ 100,050,200	\$ 128,783,300	\$ 89,551,900	\$ 124,566,900	\$ 82,516,500	\$ 145,006,900	\$ 141,235,200	\$ 125,348,900	\$ 110,396,000	\$ 121,848,700	\$ 177,807,450	\$ 1,446,281,500	
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	99,169,550	100,050,200	128,783,300	89,551,900	124,566,900	82,516,500	145,006,900	141,235,200	125,348,900	110,396,000	121,848,700	177,807,450	1,446,281,500	
Ending Balance	357,876,647	302,906,147	246,526,047	223,218,347	186,576,947	406,255,047	365,633,847	581,460,747	591,588,947	532,969,747	490,744,747	389,180,797		

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 98,362,500	\$ 65,892,000	\$ 56,571,900	\$ 65,331,800	\$ 50,844,900	\$ 53,870,500	\$ 72,574,600	\$ 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	34,325,300	151,014,300	42,439,800	180,396,500	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	78,318,800	155,170,200	204,884,800	115,014,400	240,039,800	83,717,500	55,920,600	36,568,500	46,130,100	1,242,102,500
Beg Cash Bal	132,408,075	207,663,375	188,701,975	164,353,575	110,790,875	151,498,475	190,118,775	218,043,275	364,620,175	350,572,375	311,832,675	246,489,075	
Available Cash	233,511,675	274,985,875	246,613,675	242,672,375	265,961,075	356,383,275	305,133,175	458,083,075	448,337,675	406,492,975	348,401,175	292,619,175	
Cash Payments	\$ 25,848,300	\$ 86,283,900	\$ 82,260,100	\$ 131,881,500	\$ 114,462,600	\$ 96,264,500	\$ 87,089,900	\$ 93,462,900	\$ 97,765,300	\$ 94,660,300	\$ 101,912,100	\$ 160,211,100	\$ 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	131,881,500	114,462,600	166,264,500	87,089,900	93,462,900	97,765,300	94,660,300	101,912,100	160,211,100	1,242,102,500
Ending Balance	207,663,375	188,701,975	164,353,575	110,790,875	151,498,475	190,118,775	218,043,275	364,620,175	350,572,375	311,832,675	246,489,075	132,408,075	

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

	Actual	Actual	Actual	Actual	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	\$ 1,695,300	\$ 546,200	\$ 941,400	\$ 3,084,700	\$ 4,422,900	\$ 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	\$ 18,211,100	\$ 81,181,500	\$ 22,516,300	\$ 94,915,300	\$ 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	18,757,300	82,122,900	25,601,000	99,338,200	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	68,179,200	99,863,100	24,509,400	23,299,200	31,091,300	34,254,900	35,902,000	35,902,000	
Available Cash	203,397,600	40,801,800	41,627,200	50,183,800	68,583,200	150,302,100	125,464,100	123,847,600	41,556,300	35,032,900	35,938,000	38,333,100	38,333,100	
Cash Payments	\$ 164,223,800	\$ 1,148,500	\$ 27,300	\$ 357,900	\$ 404,000	\$ 439,000	\$ 100,954,700	\$ 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	404,000	50,439,000	100,954,700	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	68,179,200	99,863,100	24,509,400	23,299,200	31,091,300	34,254,900	35,902,000	\$ 37,992,600		

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

	Actual	Actual	Actual	Actual	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	\$ 6,035,700	\$ 4,919,600	\$ 5,073,800	\$ 4,958,800	\$ 6,031,800	\$ 4,828,800	\$ 5,122,800	\$ 5,306,700	\$ 7,911,200	\$ 67,197,400	
Property Tax Receipts	425,800	\$ 222,200	\$ 154,900	\$ 1,501,500	\$ 3,967,200	\$ 17,688,000	\$ 4,905,900	\$ 20,466,700	\$ 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	8,886,800	22,761,800	9,864,700	26,498,500	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	54,857,960	63,075,560	85,150,160	59,507,060	35,316,360	43,329,360	47,869,660	52,771,460		
Available Cash	116,228,760	42,780,360	48,064,760	55,265,560	63,744,760	85,837,360	95,014,860	86,005,560	44,028,560	48,703,860	53,269,660	60,723,760		
Cash Payments	\$ 79,205,700	\$ 637,300	\$ 336,400	\$ 407,600	\$ 669,200	\$ 687,200	\$ 35,507,800	\$ 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	669,200	687,200	35,507,800	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	63,075,560	85,150,160	59,507,060	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  
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**Metropolitan Nashville USD Debt Service Fund**  
**Fund 28315**

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 60,100	\$ 48,900	\$ 56,600	\$ 37,500	\$ 818,600	\$ 1,600	\$ 415,600	\$ 45,500	\$ 283,400	\$ 2,374,300
Property Tax Receipts	102,300	59,300	51,400	503,200	1,258,600	5,498,700	1,708,000	7,238,300	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	1,307,500	5,555,300	1,745,500	8,056,900	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	8,379,800	9,650,300	15,165,600	10,989,000	9,005,900	10,351,200	10,778,500	10,845,700	
Available Cash	21,261,500	7,685,600	7,849,600	8,410,000	9,687,300	15,205,600	16,911,100	19,045,900	10,393,200	10,850,500	10,848,700	11,135,600	
Cash Payments	\$ 14,038,500	\$ 34,000	\$ 2,900	\$ 30,200	\$ 37,000	\$ 40,000	\$ 5,922,100	\$ 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	37,000	40,000	5,922,100	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	9,650,300	15,165,600	10,989,000	9,005,900	10,351,200	10,778,500	10,845,700	\$ 11,102,600	