

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

Combined

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Other Cash Receipts	\$ 158,147,200	\$ 115,766,900	\$ 134,089,800	\$ 119,351,200	\$ 106,476,600	\$ 166,773,400	\$ 138,928,700	\$ 127,097,800	\$ 126,312,500	\$ 95,974,300	\$ 112,605,100	\$ 118,364,400	\$ 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	148,531,400	592,856,200	111,472,300	7,018,100	4,059,200	1,758,700	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	287,460,100	719,954,000	237,784,800	102,992,400	116,664,300	120,123,100	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	812,162,294	1,066,140,594	1,049,604,994	921,416,194	813,782,494	
Available Cash	1,031,445,732	769,209,982	719,464,582	669,301,982	663,695,482	1,103,246,782	1,141,086,594	1,532,116,294	1,303,925,394	1,152,597,394	1,038,080,494	933,905,594	
Cash Payments	\$ 382,485,850	\$ 188,153,900	\$ 211,410,000	\$ 222,229,100	\$ 187,477,300	\$ 249,620,288	\$ 328,924,300	\$ 255,975,700	\$ 244,320,400	\$ 231,181,200	\$ 224,298,000	\$ 303,124,862	\$ 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	328,924,300	465,975,700	254,320,400	231,181,200	224,298,000	303,124,862	3,249,200,900
Ending Balance	648,959,882	581,056,082	508,054,582	447,072,882	476,218,182	853,626,494	812,162,294	1,066,140,594	1,049,604,994	921,416,194	813,782,494	\$ 630,780,732	

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 66,166,000	\$ 64,820,100	\$ 74,728,300	\$ 36,426,100	\$ 70,236,700	\$ 64,050,800	\$ 718,008,500	
Property Tax Receipts	4,005,800	2,122,600	2,061,900	20,015,900	52,554,600	218,744,100	71,113,600	283,807,200	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	137,279,600	348,627,300	129,513,900	39,776,800	71,442,500	64,556,000	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	419,481,847	626,873,947	631,038,947	560,419,747	510,013,547		
Available Cash	457,046,197	402,956,347	375,309,347	312,770,247	340,882,347	538,959,347	528,830,347	768,109,147	756,387,847	670,815,747	631,862,247	574,569,547		
Cash Payments	\$ 99,169,550	\$ 100,050,200	\$ 128,783,300	\$ 89,551,900	\$ 87,751,900	\$ 147,408,600	\$ 109,348,500	\$ 141,235,200	\$ 125,348,900	\$ 110,396,000	\$ 121,848,700	\$ 185,388,750	\$ 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	109,348,500	141,235,200	125,348,900	110,396,000	121,848,700	185,388,750	1,446,281,500	
Ending Balance	357,876,647	302,906,147	246,526,047	223,218,347	253,130,447	391,550,747	419,481,847	626,873,947	631,038,947	560,419,747	510,013,547	\$ 389,180,797		

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

Metropolitan Nashville Public Schools

Fund 35131

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 65,984,900	\$ 50,643,300	\$ 45,123,200	\$ 51,723,200	\$ 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	45,915,200	183,226,600	33,594,300	2,177,000	1,807,200	575,600	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	111,900,100	233,869,900	78,717,500	53,900,200	37,568,500	46,350,400	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	239,330,375	359,737,375	320,689,575	255,488,775	191,145,175	
Available Cash	233,511,675	274,985,875	246,613,675	242,672,375	180,387,875	316,337,975	327,386,675	473,200,275	438,454,875	374,589,775	293,057,275	237,495,575	
Cash Payments	\$ 25,848,300	\$ 86,283,900	\$ 82,260,100	\$ 131,881,500	\$ 99,592,200	\$ 100,851,400	\$ 88,056,300	\$ 113,462,900	\$ 117,765,300	\$ 119,101,000	\$ 101,912,100	\$ 105,087,500	\$ 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	88,056,300	113,462,900	117,765,300	119,101,000	101,912,100	105,087,500	1,172,102,500
Ending Balance	207,663,375	188,701,975	164,353,575	110,790,875	80,795,675	215,486,575	239,330,375	359,737,375	320,689,575	255,488,775	191,145,175	132,408,075	

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

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 508,500	\$ 5,804,100	\$ 2,100,700	\$ 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	24,354,600	97,210,700	17,823,300	1,155,000	928,200	630,300	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	24,863,100	103,014,800	19,924,000	3,941,600	2,183,100	2,873,000	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	78,218,212	30,684,612	40,143,612	43,307,212	45,454,312		
Available Cash	203,397,600	40,801,800	41,627,200	50,183,800	68,159,400	145,064,200	169,712,212	181,233,012	50,608,612	44,085,212	45,490,312	48,327,312		
Cash Payments	\$ 164,223,800	\$ 1,148,500	\$ 27,300	\$ 357,900	\$ 94,400	\$ 215,088	\$ 91,494,000	\$ 548,400	\$ 465,000	\$ 778,000	\$ 36,000	\$ 10,334,712	\$ 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	91,494,000	150,548,400	10,465,000	778,000	36,000	10,334,712	429,723,100	
Ending Balance	39,173,800	39,653,300	41,599,900	49,825,900	68,065,000	144,849,112	78,218,212	30,684,612	40,143,612	43,307,212	45,454,312	\$ 37,992,600		

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 6,206,600	\$ 4,860,200	\$ 4,358,700	\$ 4,622,800	\$ 5,306,700	\$ 6,231,600	\$ 67,197,400	
Property Tax Receipts	425,800	222,200	154,900	1,501,500	3,954,000	16,604,600	5,308,700	21,160,500	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	11,515,300	26,020,700	8,242,100	4,874,500	5,400,000	6,272,700	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	63,466,660	38,798,160	46,341,060	50,381,360	55,283,160		
Available Cash	116,228,760	42,780,360	48,064,760	55,265,560	64,523,660	87,952,760	98,350,460	89,487,360	47,040,260	51,215,560	55,781,360	61,555,860		
Cash Payments	\$ 79,205,700	\$ 637,300	\$ 336,400	\$ 407,600	\$ 30,700	\$ 1,117,600	\$ 34,883,800	\$ 689,200	\$ 699,200	\$ 834,200	\$ 498,200	\$ 1,459,200	\$ 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	34,883,800	50,689,200	699,200	834,200	498,200	1,459,200	170,799,100	
Ending Balance	37,023,060	42,143,060	47,728,360	54,857,960	64,492,960	86,835,160	63,466,660	38,798,160	46,341,060	50,381,360	55,283,160	60,096,660		

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

Metropolitan Nashville USD Debt Service Fund

Fund 28315

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Other Cash Receipts	\$ 56,600	\$ 403,300	\$ 146,600	\$ 60,100	\$ 63,900	\$ 83,800	\$ 62,700	\$ 970,100	\$ 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	1,839,300	7,451,200	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	1,902,000	8,421,300	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	11,665,200	10,046,500	11,391,800	11,819,100	11,886,300	
Available Cash	21,261,500	7,685,600	7,849,600	8,410,000	9,742,200	14,932,500	16,806,900	20,086,500	11,433,800	11,891,100	11,889,300	11,957,300	
Cash Payments	\$ 14,038,500	\$ 34,000	\$ 2,900	\$ 30,200	\$ 8,100	\$ 27,600	\$ 5,141,700	\$ 40,000	\$ 42,000	\$ 72,000	\$ 3,000	\$ 854,700	\$ 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	5,141,700	10,040,000	42,000	72,000	3,000	854,700	30,294,700
Ending Balance	7,223,000	7,651,600	7,846,700	8,379,800	9,734,100	14,904,900	11,665,200	10,046,500	11,391,800	11,819,100	11,886,300	11,102,600	