

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

Combined

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 134,082,000	\$ 122,845,600	\$ 88,877,100	\$ 115,905,100	\$ 118,644,300	\$ 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	600,322,800	105,341,500	7,018,100	2,559,200	1,922,900	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	734,404,800	228,187,100	95,895,200	118,464,300	120,567,200	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	812,162,294	1,107,116,694	1,090,688,094	959,692,794	843,309,094		
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	1,546,567,094	1,335,303,794	1,186,583,294	1,078,157,094	963,876,294		
Cash Payments	\$ 382,485,850	\$ 188,153,900	\$ 211,410,000	\$ 222,229,100	\$ 187,477,300	\$ 249,620,288	\$ 328,924,300	\$ 219,450,400	\$ 244,615,700	\$ 226,890,500	\$ 234,848,000	\$ 333,095,562	\$ 3,029,200,900	
TAN Repayment	-	-	-	-	-	-	-	220,000,000	-	-	-	-	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	439,450,400	244,615,700	226,890,500	234,848,000	333,095,562	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	1,107,116,694	1,090,688,094	959,692,794	843,309,094	\$ 630,780,732		

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 59,006,800	\$ 76,728,300	\$ 38,426,100	\$ 72,236,700	\$ 63,864,100	\$ 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	287,788,100	50,804,700	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	346,794,900	127,533,000	41,776,800	73,442,500	64,369,300	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	641,679,747	643,863,847	575,244,647	526,838,447		
Available Cash	457,046,197	402,956,347	375,309,347	312,770,247	340,882,347	538,959,347	528,830,347	766,276,747	769,212,747	685,640,647	648,687,147	591,207,747		
Cash Payments	\$ 99,169,550	\$ 100,050,200	\$ 128,783,300	\$ 89,551,900	\$ 87,751,900	\$ 147,408,600	\$ 109,348,500	\$ 124,597,000	\$ 125,348,900	\$ 110,396,000	\$ 121,848,700	\$ 202,026,950	\$ 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	124,597,000	125,348,900	110,396,000	121,848,700	202,026,950	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	641,679,747	643,863,847	575,244,647	526,838,447	389,180,797		

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 66,804,300	\$ 39,123,200	\$ 41,562,200	\$ 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	185,273,300	31,941,500	2,177,000	807,200	1,181,700	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	252,077,600	71,064,700	43,739,200	36,568,500	46,956,500	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	397,411,375	350,710,775	279,789,675	204,446,075		
Available Cash	233,511,675	274,985,875	246,613,675	242,672,375	180,387,875	316,337,975	327,386,675	491,407,975	468,476,075	394,449,975	316,358,175	251,402,575		
Cash Payments	\$ 25,848,300	\$ 86,283,900	\$ 82,260,100	\$ 131,881,500	\$ 99,592,200	\$ 100,851,400	\$ 88,056,300	\$ 93,996,600	\$ 117,765,300	\$ 114,660,300	\$ 111,912,100	\$ 118,994,500	\$ 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	93,996,600	117,765,300	114,660,300	111,912,100	118,994,500	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	397,411,375	350,710,775	279,789,675	204,446,075	132,408,075		

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
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 February 2023

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 1,112,300	\$ 2,433,800	\$ 3,786,600	\$ 3,254,900	\$ 3,601,400	\$ 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	98,273,700	17,702,200	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	24,863,100	99,386,000	20,136,000	4,941,600	3,683,100	3,789,800	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	17,318,212	36,989,212	41,152,812	44,799,912		
Available Cash	203,397,600	40,801,800	41,627,200	50,183,800	68,159,400	145,064,200	169,712,212	177,604,212	37,454,212	41,930,812	44,835,912	48,589,712		
Cash Payments	\$ 164,223,800	\$ 1,148,500	\$ 27,300	\$ 357,900	\$ 94,400	\$ 215,088	\$ 91,494,000	\$ 286,000	\$ 465,000	\$ 778,000	\$ 36,000	\$ 10,597,112	\$ 269,723,100	
TAN Repayment	-	-	-	-	-	-	-	160,000,000	-	-	-	-	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	160,286,000	465,000	778,000	36,000	10,597,112	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	17,318,212	36,989,212	41,152,812	44,799,912	\$ 37,992,600		

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual	Actual	Actual	Actual	Actual	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	\$ 6,855,200	\$ 6,206,600	\$ 7,052,300	\$ 4,358,700	\$ 4,622,800	\$ 4,306,700	\$ 5,039,500	\$ 67,197,400	
Property Tax Receipts	425,800	222,200	154,900	1,501,500	3,954,000	16,604,600	5,308,700	21,421,100	3,622,800	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	28,473,400	7,981,500	4,874,500	4,400,000	5,080,600	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	41,385,660	48,567,960	52,608,260	56,210,060		
Available Cash	116,228,760	42,780,360	48,064,760	55,265,560	64,523,660	87,952,760	98,350,460	91,940,060	49,367,160	53,442,460	57,008,260	61,290,660		
Cash Payments	\$ 79,205,700	\$ 637,300	\$ 336,400	\$ 407,600	\$ 30,700	\$ 1,117,600	\$ 34,883,800	\$ 554,400	\$ 799,200	\$ 834,200	\$ 798,200	\$ 1,194,000	\$ 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	50,554,400	799,200	834,200	798,200	1,194,000	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	41,385,660	48,567,960	52,608,260	56,210,060	60,096,660		

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

Metropolitan Nashville USD Debt Service Fund

Fund 28315

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 106,300	\$ 201,600	\$ 479,400	\$ 345,500	\$ 364,500	\$ 2,374,300	
Property Tax Receipts	102,300	59,300	51,400	503,200	1,298,500	5,114,600	1,839,300	7,566,600	1,270,300	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	7,672,900	1,471,900	563,100	370,200	371,000	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	9,321,700	10,556,300	10,897,400	11,014,600		
Available Cash	21,261,500	7,685,600	7,849,600	8,410,000	9,742,200	14,932,500	16,806,900	19,338,100	10,793,600	11,119,400	11,267,600	11,385,600		
Cash Payments	\$ 14,038,500	\$ 34,000	\$ 2,900	\$ 30,200	\$ 8,100	\$ 27,600	\$ 5,141,700	\$ 16,400	\$ 237,300	\$ 222,000	\$ 253,000	\$ 283,000	\$ 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	5,141,700	10,016,400	237,300	222,000	253,000	283,000	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	9,321,700	10,556,300	10,897,400	11,014,600	11,102,600		