

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual 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	\$ 138,928,700	\$ 134,082,000	\$ 190,021,200	\$ 125,507,923	\$ 145,786,400	\$ 144,377,438	\$ 1,679,308,761
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	94,747,400	8,560,035	8,840,600	8,479,328	1,499,098,663
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	284,768,600	134,067,958	154,627,000	152,856,766	3,398,407,424
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	1,153,947,278	1,006,422,304	862,317,504	
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	1,391,885,294	1,288,015,236	1,161,049,304	1,015,174,270	
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	\$ 237,938,016	\$ 281,592,932	\$ 298,731,800	\$ 319,552,603	\$ 3,127,566,489
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	237,938,016	281,592,932	298,731,800	319,552,603	3,347,566,489
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	1,153,947,278	1,006,422,304	862,317,504	\$ 695,621,667	

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projection	Projection	Projection	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	
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	\$ 119,443,700	\$ 63,092,123	\$ 97,783,700	\$ 89,214,900	\$ 836,287,723	
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	45,341,700	3,359,800	4,209,100	4,904,013	716,221,213	
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	164,785,400	66,451,923	101,992,800	94,118,913	1,552,508,936	
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	694,707,947	600,261,438	515,971,738		
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	806,465,147	761,159,870	702,254,238	610,090,651		
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	\$ 111,757,200	\$ 160,898,432	\$ 186,282,500	\$ 212,656,500	\$ 1,558,255,582	
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	111,757,200	160,898,432	186,282,500	212,656,500	1,558,255,582	
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	694,707,947	600,261,438	515,971,738	397,434,151		

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 63,799,900	\$ 52,700,500	\$ 37,728,900	\$ 43,308,277	\$ 743,810,477	
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	29,306,700	3,682,000	2,309,000	1,868,173	464,666,573	
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	93,106,600	56,382,500	40,037,900	45,176,450	1,208,477,050	
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	364,967,275	301,689,475	229,815,275		
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	490,517,975	421,349,775	341,727,375	274,991,725		
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	\$ 125,550,700	\$ 119,660,300	\$ 111,912,100	\$ 106,209,100	\$ 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	125,550,700	119,660,300	111,912,100	106,209,100	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	364,967,275	301,689,475	229,815,275	168,782,625		

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

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 1,059,800	\$ 4,388,600	\$ 4,300,900	\$ 4,199,731	\$ 24,685,631	
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	15,545,000	1,157,600	1,929,200	1,403,415	246,471,215	
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	16,604,800	5,546,200	6,230,100	5,603,146	431,156,846	
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	33,807,612	38,975,812	45,169,912		
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	33,923,012	39,353,812	45,205,912	50,773,058		
Cash Payments	\$ 164,223,800	\$ 1,148,500	\$ 27,300	\$ 357,900	\$ 94,400	\$ 215,088	\$ 91,494,000	\$ 286,000	\$ 115,400	\$ 378,000	\$ 36,000	\$ 166,419	\$ 258,542,807	
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	115,400	378,000	36,000	166,419	418,542,807	
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	33,807,612	38,975,812	45,169,912	50,606,639		

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 5,660,300	\$ 4,997,400	\$ 5,736,800	\$ 7,379,426	\$	72,643,626
Property Tax Receipts	425,800	222,200	154,900	1,501,500	3,954,000	16,604,600	5,308,700	21,421,100	3,388,400	252,200	293,500	197,227		53,724,127
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	9,048,700	5,249,600	6,030,300	7,576,653		176,367,753
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	49,925,944	54,541,344	60,073,444		
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	50,434,360	55,175,544	60,571,644	67,650,097		
Cash Payments	\$ 79,205,700	\$ 637,300	\$ 336,400	\$ 407,600	\$ 30,700	\$ 1,117,600	\$ 34,883,800	\$ 554,400	\$ 508,416	\$ 634,200	\$ 498,200	\$ 496,474	\$	119,310,790
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	508,416	634,200	498,200	496,474		169,310,790
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	49,925,944	54,541,344	60,073,444	67,153,623		

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 57,500	\$ 329,300	\$ 236,100	\$ 275,104	\$ 1,881,304	
Property Tax Receipts	102,300	59,300	51,400	\$ 503,200	\$ 1,298,500	\$ 5,114,600	\$ 1,839,300	\$ 7,566,600	\$ 1,165,600	\$ 108,435	\$ 99,800	\$ 106,500	18,015,535	
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	1,223,100	437,735	335,900	381,604	29,896,839	
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	10,538,500	10,954,235	11,287,135		
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	10,544,800	10,976,235	11,290,135	11,668,739		
Cash Payments	\$ 14,038,500	\$ 34,000	\$ 2,900	\$ 30,200	\$ 8,100	\$ 27,600	\$ 5,141,700	\$ 16,400	\$ 6,300	\$ 22,000	\$ 3,000	\$ 24,110	\$ 19,354,810	
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	6,300	22,000	3,000	24,110	29,354,810	
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	10,538,500	10,954,235	11,287,135	\$ 11,644,629		