

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

**Combined**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual 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	\$ 102,981,000	\$ 162,418,700	\$ 150,272,061	\$ 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	11,531,100	5,528,100	8,820,763	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	114,512,100	167,946,800	159,092,824	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	1,091,650,178	1,038,003,831	
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	1,268,459,378	1,259,596,978	1,197,096,655	
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	\$ 176,809,200	\$ 221,593,147	\$ 501,474,988	\$ 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	176,809,200	221,593,147	501,474,988	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	1,091,650,178	1,038,003,831	\$ 695,621,667	

Note: As of May 2023, the cash flow information is based on FY23 revenue and expenditure projections.

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 50,180,000	\$ 94,225,000	\$ 105,685,723	\$ 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	5,491,700	2,636,800	4,344,413	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	55,671,700	96,861,800	110,030,136	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	664,264,047	641,228,347		
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	750,379,647	761,125,847	751,258,483		
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	\$ 86,115,600	\$ 119,897,500	\$ 353,824,332	\$ 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	86,115,600	119,897,500	353,824,332	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	664,264,047	641,228,347	397,434,151		

Note: As of May 2023, the cash flow information is based on FY23 revenue and expenditure projections.

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

**Metropolitan Nashville Public Schools**  
**Fund 35131**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projection	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	
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	\$ 31,687,400	\$ 59,176,000	\$ 42,874,277	\$ 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	3,588,700	1,717,200	2,553,273	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	35,276,100	60,893,200	45,427,550	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	310,150,975	270,191,875		
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	400,243,375	371,044,175	315,619,425		
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	\$ 90,092,400	\$ 100,852,300	\$ 146,836,800	\$ 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	90,092,400	100,852,300	146,836,800	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	310,150,975	270,191,875	168,782,625		

Note: As of May 2023, the cash flow information is based on FY23 revenue and expenditure projections.

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 13,624,200	\$ 1,478,600	\$ (2,213,569)	\$	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	1,903,500	910,800	1,675,915		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	15,527,700	2,389,400	(537,654)		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	49,116,012	51,265,465			
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	49,335,312	51,505,412	50,727,811			
Cash Payments	\$ 164,223,800	\$ 1,148,500	\$ 27,300	\$ 357,900	\$ 94,400	\$ 215,088	\$ 91,494,000	\$ 286,000	\$ 115,400	\$ 219,300	\$ 239,947	\$ 121,172	\$	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	219,300	239,947	121,172		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	49,116,012	51,265,465	50,606,639			

Note: As of May 2023, the cash flow information is based on FY23 revenue and expenditure projections.



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

**Metropolitan Nashville USD Debt Service Fund**

**Fund 28315**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projection	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUN			
Other Cash Receipts	\$ 56,600	\$ 403,300	\$ 146,600	\$ 60,100	\$ 63,900	\$ 83,800	\$ 62,700	\$ 106,300	\$ 57,500	\$ 1,759,400	\$ 80,200	\$ (999,096)	\$	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	132,300	64,800	117,635		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	1,891,700	145,000	(881,461)	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	12,409,300	12,532,200				
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	12,430,200	12,554,300	11,650,739				
Cash Payments	\$ 14,038,500	\$ 34,000	\$ 2,900	\$ 30,200	\$ 8,100	\$ 27,600	\$ 5,141,700	\$ 16,400	\$ 6,300	\$ 20,900	\$ 22,100	\$ 6,110	\$	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	20,900	22,100	6,110	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	12,409,300	12,532,200	11,644,629				

Note: As of May 2023, the cash flow information is based on FY23 revenue and expenditure projections.