

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

**Combined**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual 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	\$ 208,654,700	\$ 1,737,691,400
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	5,487,800	1,495,765,700
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	214,142,500	3,453,457,100
Beg Cash Bal	644,780,732	648,959,882	581,056,082	508,054,582	447,072,882	476,218,182	853,626,482	812,162,282	1,107,116,682	1,153,947,282	1,091,650,182	1,038,003,782	
Available Cash	1,031,445,732	769,209,982	719,464,582	669,301,982	663,695,482	1,103,246,782	1,141,086,582	1,546,567,082	1,391,885,282	1,268,459,382	1,259,596,982	1,252,146,282	
Cash Payments	\$ 382,485,850	\$ 188,153,900	\$ 211,410,000	\$ 222,229,100	\$ 187,477,300	\$ 249,620,300	\$ 328,924,300	\$ 219,450,400	\$ 237,938,000	\$ 176,809,200	\$ 221,593,200	\$ 463,236,700	\$ 3,089,328,250
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	249,620,300	328,924,300	439,450,400	237,938,000	176,809,200	221,593,200	463,236,700	3,309,328,250
Ending Balance	648,959,882	581,056,082	508,054,582	447,072,882	476,218,182	853,626,482	812,162,282	1,107,116,682	1,153,947,282	1,091,650,182	1,038,003,782	\$ 788,909,582	

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

Metropolitan Government of Nashville and Davidson County  
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**Metropolitan Nashville General Fund (Combined GSD and USD)**  
**Funds 10101 and 18301**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 119,443,700	\$ 50,180,000	\$ 94,225,000	\$ 113,294,500	\$ 843,896,500	
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	45,341,700	5,491,700	2,636,800	2,605,200	714,482,000	
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	164,785,400	55,671,700	96,861,800	115,899,700	1,558,378,500	
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	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	757,128,047		
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	\$ 282,218,900	\$ 1,486,650,150	
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	282,218,900	1,486,650,150	
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	474,909,147		

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 31,687,400	\$ 59,176,000	\$ 84,620,700	\$ 84,620,700	\$ 785,556,900
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	1,715,000	1,715,000	463,828,300
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	86,335,700	86,335,700	1,249,385,200
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	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	356,527,575	356,527,575	
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	\$ 125,550,700	\$ 90,092,400	\$ 100,852,300	\$ 179,896,100	\$ 179,896,100	\$ 1,205,161,800
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	179,896,100	179,896,100	1,205,161,800
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	270,191,875	270,191,875	\$ 176,631,475

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

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

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	
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	\$ 3,646,500	\$ 30,545,700	
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	909,700	245,705,000	
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	4,556,200	436,250,700	
Beg Cash Bal	37,992,600	39,173,800	39,653,300	41,599,900	49,825,900	68,065,000	144,849,100	78,218,200	17,318,200	33,807,600	49,116,000	51,265,400		
Available Cash	203,397,600	40,801,800	41,627,200	50,183,800	68,159,400	145,064,200	169,712,200	177,604,200	33,923,000	49,335,300	51,505,400	55,821,600		
Cash Payments	\$ 164,223,800	\$ 1,148,500	\$ 27,300	\$ 357,900	\$ 94,400	\$ 215,100	\$ 91,494,000	\$ 286,000	\$ 115,400	\$ 219,300	\$ 240,000	\$ (4,480,300)	\$ 253,941,400	
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	215,100	91,494,000	160,286,000	115,400	219,300	240,000	(4,480,300)	413,941,400	
Ending Balance	39,173,800	39,653,300	41,599,900	49,825,900	68,065,000	144,849,100	78,218,200	17,318,200	33,807,600	49,116,000	51,265,400	60,301,900		

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

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**Metropolitan Nashville MNPS Debt Service Fund**  
**Fund 25104**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 5,730,000	\$ 7,458,900	\$ 7,597,800	\$ 75,316,700	
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	414,900	198,500	198,300	53,792,900	
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	6,144,900	7,657,400	7,796,100	179,109,600	
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	49,925,960	55,709,860	62,785,960		
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	56,070,860	63,367,260	70,582,060		
Cash Payments	\$ 79,205,700	\$ 637,300	\$ 336,400	\$ 407,600	\$ 30,700	\$ 1,117,600	\$ 34,883,800	\$ 554,400	\$ 508,400	\$ 361,000	\$ 581,300	\$ 5,855,500	\$ 124,479,700	
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	508,400	361,000	581,300	5,855,500	174,479,700	
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	49,925,960	55,709,860	62,785,960	64,726,560		

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

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**Metropolitan Nashville USD Debt Service Fund**  
**Fund 28315**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUN	TOTAL
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	\$ (504,800)	\$ 2,375,600
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	59,600	17,957,500
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	(445,200)	30,333,100
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	12,087,000	
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	\$ (253,500)	\$ 19,095,200
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	(253,500)	29,095,200
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	12,340,500	

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