

Metropolitan Government of Nashville and Davidson County  
**CASH FLOW ANALYSIS**  
 Fiscal Year 2024  
 Aug 2023

**Combined**

	Actual JUL	Actual AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 162,797,200	\$ 126,728,000	\$ 127,236,500	\$ 101,090,700	\$ 95,513,100	\$ 143,009,000	\$ 177,485,100	\$ 157,247,400	\$ 156,286,300	\$ 102,344,700	\$ 135,316,000	\$ 161,451,600	\$ 1,646,505,600
Property Tax Receipts	7,208,600	3,292,200	4,180,600	35,783,100	111,249,000	480,032,700	144,292,900	603,448,300	102,813,300	9,363,100	4,082,300	4,122,200	1,509,868,300
TAN Proceeds	163,000,000	-	-	-	-	-	-	-	-	-	-	-	163,000,000
Total Cash Inflows	333,005,800	130,020,200	131,417,100	136,873,800	206,762,100	623,041,700	321,778,000	760,695,700	259,099,600	111,707,800	139,398,300	165,573,800	3,319,373,900
Beg Cash Bal	788,909,582	703,119,112	614,848,712	532,016,012	471,871,012	462,085,112	799,858,212	760,740,612	1,188,910,312	1,204,392,912	1,111,357,612	1,014,691,212	
Available Cash	1,121,915,382	833,139,312	746,265,812	668,889,812	678,633,112	1,085,126,812	1,121,636,212	1,521,436,312	1,448,009,912	1,316,100,712	1,250,755,912	1,180,265,012	
Cash Payments	\$ 418,796,270	\$ 218,290,600	\$ 214,249,800	\$ 197,018,800	\$ 216,548,000	\$ 215,268,600	\$ 360,895,600	\$ 239,526,000	\$ 243,617,000	\$ 204,743,100	\$ 236,064,700	\$ 391,355,430	\$ 3,156,373,900
TAN Repayment	-	-	-	-	-	70,000,000	-	93,000,000	-	-	-	-	163,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	418,796,270	218,290,600	214,249,800	197,018,800	216,548,000	285,268,600	360,895,600	332,526,000	243,617,000	204,743,100	236,064,700	391,355,430	3,319,373,900
Ending Balance	703,119,112	614,848,712	532,016,012	471,871,012	462,085,112	799,858,212	760,740,612	1,188,910,312	1,204,392,912	1,111,357,612	1,014,691,212	\$ 788,909,582	

Metropolitan Government of Nashville and Davidson County  
CASH FLOW ANALYSIS  
Fiscal Year 2024  
Aug 2023

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

	Actual JUL	Actual AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 48,826,700	\$ 55,079,500	\$ 62,632,000	\$ 47,562,500	\$ 44,979,500	\$ 63,867,500	\$ 41,997,600	\$ 57,892,400	\$ 88,257,800	\$ 40,115,600	\$ 75,410,300	\$ 84,379,100	\$ 711,000,500
Property Tax Receipts	\$ 3,434,200	\$ 1,575,900	\$ 1,953,000	\$ 16,786,500	\$ 52,095,200	\$ 224,202,800	\$ 67,888,400	\$ 283,685,000	\$ 48,405,100	\$ 4,385,600	\$ 1,905,800	\$ 2,341,100	\$ 708,658,600
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	52,260,900	56,655,400	64,585,000	64,349,000	97,074,700	288,070,300	109,886,000	341,577,400	136,662,900	44,501,200	77,316,100	86,720,200	1,419,659,100
Beg Cash Bal	474,909,147	421,286,847	325,077,947	266,743,147	257,153,147	251,192,047	428,380,547	405,071,247	617,839,747	639,621,247	588,822,947	549,088,747	
Available Cash	527,170,047	477,942,247	389,662,947	331,092,147	354,227,847	539,262,347	538,266,547	746,648,647	754,502,647	684,122,447	666,139,047	635,808,947	
Cash Payments	\$ 105,883,200	\$ 152,864,300	\$ 122,919,800	\$ 73,939,000	\$ 103,035,800	\$ 110,881,800	\$ 133,195,300	\$ 128,808,900	\$ 114,881,400	\$ 95,299,500	\$ 117,050,300	\$ 232,021,100	\$ 1,490,780,400
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	105,883,200	152,864,300	122,919,800	73,939,000	103,035,800	110,881,800	133,195,300	128,808,900	114,881,400	95,299,500	117,050,300	232,021,100	1,490,780,400
Ending Balance	421,286,847	325,077,947	266,743,147	257,153,147	251,192,047	428,380,547	405,071,247	617,839,747	639,621,247	588,822,947	549,088,747	\$ 403,787,847	

Metropolitan Government of Nashville and Davidson County  
 CASH FLOW ANALYSIS  
 Fiscal Year 2024  
 Aug 2023

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

	Actual JUL	Actual AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 103,188,400	\$ 63,582,900	\$ 58,259,000	\$ 47,030,100	\$ 44,576,400	\$ 72,079,600	\$ 77,686,400	\$ 68,833,800	\$ 62,142,000	\$ 49,501,900	\$ 52,005,000	\$ 65,516,700	\$ 764,402,200
Property Tax Receipts	\$ 2,242,500	\$ 1,018,000	\$ 1,359,300	\$ 11,573,400	\$ 36,061,400	\$ 156,104,600	\$ 46,497,100	\$ 194,659,800	\$ 33,102,700	\$ 3,034,100	\$ 1,328,400	\$ 1,089,300	488,070,600
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	105,430,900	64,600,900	59,618,300	58,603,500	80,637,800	228,184,200	124,183,500	263,493,600	95,244,700	52,536,000	53,333,400	66,606,000	1,252,472,800
Beg Cash Bal	176,631,475	232,463,975	240,664,375	209,932,075	147,183,275	115,605,375	240,865,975	263,527,275	418,053,075	386,203,075	331,071,075	267,401,375	
Available Cash	282,062,375	297,064,875	300,282,675	268,535,575	227,821,075	343,789,575	365,049,475	527,020,875	513,297,775	438,739,075	384,404,475	334,007,375	
Cash Payments	\$ 49,598,400	\$ 56,400,500	\$ 90,350,600	\$ 121,352,300	\$ 112,215,700	\$ 102,923,600	\$ 101,522,200	\$ 108,967,800	\$ 127,094,700	\$ 107,668,000	\$ 117,003,100	\$ 157,375,900	\$ 1,252,472,800
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	49,598,400	56,400,500	90,350,600	121,352,300	112,215,700	102,923,600	101,522,200	108,967,800	127,094,700	107,668,000	117,003,100	157,375,900	1,252,472,800
Ending Balance	232,463,975	240,664,375	209,932,075	147,183,275	115,605,375	240,865,975	263,527,275	418,053,075	386,203,075	331,071,075	267,401,375	\$ 176,631,475	

Metropolitan Government of Nashville and Davidson County  
 CASH FLOW ANALYSIS  
 Fiscal Year 2024  
 Aug 2023

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

	Actual JUL	Actual AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 3,754,100	\$ 1,393,200	\$ 701,100	\$ 849,200	\$ 349,000	\$ 792,200	\$ 51,742,900	\$ 23,340,100	\$ 630,900	\$ 6,712,900	\$ 1,205,400	\$ 3,495,300	\$ 94,966,300
Property Tax Receipts	\$ 1,189,500	\$ 540,000	\$ 647,500	\$ 5,513,000	\$ 17,177,100	\$ 74,356,100	\$ 22,148,400	\$ 92,368,000	\$ 15,767,200	\$ 1,445,400	\$ 632,800	\$ 519,100	\$ 232,304,100
TAN Proceeds	125,000,000	-	-	-	-	-	-	-	-	-	-	-	125,000,000
Total Cash Inflows	129,943,600	1,933,200	1,348,600	6,362,200	17,526,100	75,148,300	73,891,300	115,708,100	16,398,100	8,158,300	1,838,200	4,014,400	452,270,400
Beg Cash Bal	60,301,900	29,170,130	22,855,930	23,780,130	29,306,730	46,304,930	50,817,830	44,386,030	104,235,630	119,883,630	127,352,730	128,201,930	
Available Cash	190,245,500	31,103,330	24,204,530	30,142,330	46,832,830	121,453,230	124,709,130	160,094,130	120,633,730	128,041,930	129,190,930	132,216,330	
Cash Payments	\$ 161,075,370	\$ 8,247,400	\$ 424,400	\$ 835,600	\$ 527,900	\$ 635,400	\$ 80,323,100	\$ 858,500	\$ 750,100	\$ 689,200	\$ 989,000	\$ 793,130	\$ 256,149,100
TAN Repayment	-	-	-	-	-	70,000,000	-	55,000,000	-	-	-	-	125,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	161,075,370	8,247,400	424,400	835,600	527,900	70,635,400	80,323,100	55,858,500	750,100	689,200	989,000	793,130	381,149,100
Ending Balance	29,170,130	22,855,930	23,780,130	29,306,730	46,304,930	50,817,830	44,386,030	104,235,630	119,883,630	127,352,730	128,201,930	\$ 131,423,200	

Metropolitan Government of Nashville and Davidson County  
 CASH FLOW ANALYSIS  
 Fiscal Year 2024  
 Aug 2023

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

	Actual JUL	Actual AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 6,924,500	\$ 6,623,600	\$ 5,591,900	\$ 5,620,200	\$ 5,577,400	\$ 6,231,400	\$ 5,845,200	\$ 6,924,700	\$ 5,239,500	\$ 5,421,200	\$ 6,661,000	\$ 8,180,500	\$ 74,841,100
Property Tax Receipts	\$ 259,300	\$ 117,700	\$ 172,100	\$ 1,465,900	\$ 4,568,700	\$ 19,780,000	\$ 5,891,000	\$ 24,801,700	\$ 4,194,700	\$ 384,300	\$ 168,200	\$ 137,900	\$ 61,941,500
TAN Proceeds	30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000
Total Cash Inflows	37,183,800	6,741,300	5,764,000	7,086,100	10,146,100	26,011,400	11,736,200	31,726,400	9,434,200	5,805,500	6,829,200	8,318,400	166,782,600
Beg Cash Bal	64,726,560	13,881,260	19,889,760	25,133,060	31,387,960	40,808,060	66,042,960	37,277,660	38,173,760	46,777,660	51,585,960	57,472,660	
Available Cash	101,910,360	20,622,560	25,653,760	32,219,160	41,534,060	66,819,460	77,779,160	69,004,060	47,607,960	52,583,160	58,415,160	65,791,060	
Cash Payments	\$ 88,029,100	\$ 732,800	\$ 520,700	\$ 831,200	\$ 726,000	\$ 776,500	\$ 40,501,500	\$ 830,300	\$ 830,300	\$ 997,200	\$ 942,500	\$ 1,064,500	\$ 136,782,600
TAN Repayment	-	-	-	-	-	-	-	30,000,000	-	-	-	-	30,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	88,029,100	732,800	520,700	831,200	726,000	776,500	40,501,500	30,830,300	830,300	997,200	942,500	1,064,500	166,782,600
Ending Balance	13,881,260	19,889,760	25,133,060	31,387,960	40,808,060	66,042,960	37,277,660	38,173,760	46,777,660	51,585,960	57,472,660	\$ 64,726,560	

Metropolitan Government of Nashville and Davidson County  
 CASH FLOW ANALYSIS  
 Fiscal Year 2024  
 Aug 2023

**Metropolitan Nashville USD Debt Service Fund**

**Fund 28315**

	Actual JUL	Actual AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 103,500	\$ 48,800	\$ 52,500	\$ 28,700	\$ 30,800	\$ 38,300	\$ 213,000	\$ 256,400	\$ 16,100	\$ 593,100	\$ 34,300	\$ (120,000)	\$ 1,295,500
Property Tax Receipts	\$ 83,100	\$ 40,600	\$ 48,700	\$ 444,300	\$ 1,346,600	\$ 5,589,200	\$ 1,868,000	\$ 7,933,800	\$ 1,343,600	\$ 113,700	\$ 47,100	\$ 34,800	\$ 18,893,500
TAN Proceeds	8,000,000	-	-	-	-	-	-	-	-	-	-	-	8,000,000
Total Cash Inflows	8,186,600	89,400	101,200	473,000	1,377,400	5,627,500	2,081,000	8,190,200	1,359,700	706,800	81,400	(85,200)	28,189,000
Beg Cash Bal	12,340,500	6,316,900	6,360,700	6,427,600	6,839,900	8,174,700	13,750,900	10,478,400	10,608,100	11,907,300	12,524,900	12,526,500	
Available Cash	20,527,100	6,406,300	6,461,900	6,900,600	8,217,300	13,802,200	15,831,900	18,668,600	11,967,800	12,614,100	12,606,300	12,441,300	
Cash Payments	\$ 14,210,200	\$ 45,600	\$ 34,300	\$ 60,700	\$ 42,600	\$ 51,300	\$ 5,353,500	\$ 60,500	\$ 60,500	\$ 89,200	\$ 79,800	\$ 100,800	\$ 20,189,000
TAN Repayment	-	-	-	-	-	-	-	8,000,000	-	-	-	-	8,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	14,210,200	45,600	34,300	60,700	42,600	51,300	5,353,500	8,060,500	60,500	89,200	79,800	100,800	28,189,000
Ending Balance	6,316,900	6,360,700	6,427,600	6,839,900	8,174,700	13,750,900	10,478,400	10,608,100	11,907,300	12,524,900	12,526,500	\$ 12,340,500	