

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

Combined

| | Actual JUL | Actual AUG | Actual SEP | Actual OCT | Actual 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 | \$ 124,259,000 | \$ 140,647,900 | \$ 113,786,700 | \$ 143,009,000 | \$ 138,299,400 | \$ 148,578,800 | \$ 141,412,100 | \$ 101,908,200 | \$ 140,316,000 | \$ 164,763,300 | \$ 1,646,505,600 |
| Property Tax Receipts | 7,208,600 | 3,292,200 | 3,540,400 | 53,487,800 | 91,000,800 | 480,032,700 | 144,292,900 | 603,179,700 | 101,709,000 | 9,363,100 | 4,973,100 | 4,831,600 | 1,506,911,900 |
| TAN Proceeds | 163,000,000 | - | - | - | - | - | - | - | - | - | - | - | 163,000,000 |
| Total Cash Inflows | 333,005,800 | 130,020,200 | 127,799,400 | 194,135,700 | 204,787,500 | 623,041,700 | 282,592,300 | 751,758,500 | 243,121,100 | 111,271,300 | 145,289,100 | 169,594,900 | 3,316,417,500 |
| Beg Cash Bal | 788,909,582 | 703,119,112 | 614,848,712 | 559,710,612 | 602,230,012 | 548,330,512 | 886,103,612 | 805,463,612 | 1,222,166,112 | 1,210,917,882 | 1,104,436,082 | 1,000,744,582 | |
| Available Cash | 1,121,915,382 | 833,139,312 | 742,648,112 | 753,846,312 | 807,017,512 | 1,171,372,212 | 1,168,695,912 | 1,557,222,112 | 1,465,287,212 | 1,322,189,182 | 1,249,725,182 | 1,170,339,482 | |
| Cash Payments | \$ 418,796,270 | \$ 218,290,600 | \$ 182,937,500 | \$ 151,616,300 | \$ 258,687,000 | \$ 215,268,600 | \$ 363,232,300 | \$ 242,056,000 | \$ 254,369,330 | \$ 217,753,100 | \$ 248,980,600 | \$ 384,386,300 | \$ 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 | 182,937,500 | 151,616,300 | 258,687,000 | 285,268,600 | 363,232,300 | 335,056,000 | 254,369,330 | 217,753,100 | 248,980,600 | 384,386,300 | 3,319,373,900 |
| Ending Balance | 703,119,112 | 614,848,712 | 559,710,612 | 602,230,012 | 548,330,512 | 886,103,612 | 805,463,612 | 1,222,166,112 | 1,210,917,882 | 1,104,436,082 | 1,000,744,582 | \$ 785,953,182 | |

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

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

| | Actual JUL | Actual AUG | Actual SEP | Actual OCT | Actual 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 | \$ 54,081,600 | \$ 69,727,900 | \$ 50,954,100 | \$ 63,867,500 | \$ 46,997,600 | \$ 62,892,400 | \$ 63,257,800 | \$ 29,679,100 | \$ 80,410,300 | \$ 85,226,000 | \$ 711,000,500 |
| Property Tax Receipts | \$ 3,434,200 | \$ 1,575,900 | \$ 1,735,800 | \$ 26,164,000 | \$ 44,837,700 | \$ 224,202,800 | \$ 67,888,400 | \$ 283,685,000 | \$ 47,300,800 | \$ 4,385,600 | \$ 1,905,800 | \$ 1,542,600 | \$ 708,658,600 |
| TAN Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Inflows | 52,260,900 | 56,655,400 | 55,817,400 | 95,891,900 | 95,791,800 | 288,070,300 | 114,886,000 | 346,577,400 | 110,558,600 | 34,064,700 | 82,316,100 | 86,768,600 | 1,419,659,100 |
| Beg Cash Bal | 474,909,147 | 421,286,847 | 325,077,947 | 289,842,747 | 284,486,047 | 250,747,947 | 427,936,447 | 419,627,147 | 647,395,647 | 644,610,147 | 583,375,347 | 548,641,147 | |
| Available Cash | 527,170,047 | 477,942,247 | 380,895,347 | 385,734,647 | 380,277,847 | 538,818,247 | 542,822,447 | 766,204,547 | 757,954,247 | 678,674,847 | 665,691,447 | 635,409,747 | |
| Cash Payments | \$ 105,883,200 | \$ 152,864,300 | \$ 91,052,600 | \$ 101,248,600 | \$ 129,529,900 | \$ 110,881,800 | \$ 123,195,300 | \$ 118,808,900 | \$ 113,344,100 | \$ 95,299,500 | \$ 117,050,300 | \$ 231,621,900 | \$ 1,490,780,400 |
| TAN Repayment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Outflows | 105,883,200 | 152,864,300 | 91,052,600 | 101,248,600 | 129,529,900 | 110,881,800 | 123,195,300 | 118,808,900 | 113,344,100 | 95,299,500 | 117,050,300 | 231,621,900 | 1,490,780,400 |
| Ending Balance | 421,286,847 | 325,077,947 | 289,842,747 | 284,486,047 | 250,747,947 | 427,936,447 | 419,627,147 | 647,395,647 | 644,610,147 | 583,375,347 | 548,641,147 | \$ 403,787,847 | |

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

Metropolitan Nashville Public Schools
Fund 35131

| | Actual JUL | Actual AUG | Actual SEP | Actual OCT | Actual 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 | \$ 65,057,300 | \$ 64,902,900 | \$ 55,672,000 | \$ 72,079,600 | \$ 68,686,400 | \$ 59,833,800 | \$ 57,142,000 | \$ 44,501,900 | \$ 47,005,000 | \$ 62,750,000 | \$ 764,402,200 |
| Property Tax Receipts | \$ 2,242,500 | \$ 1,018,000 | \$ 1,098,000 | \$ 16,633,400 | \$ 28,306,300 | \$ 156,104,600 | \$ 46,497,100 | \$ 194,659,800 | \$ 33,102,700 | \$ 3,034,100 | \$ 1,328,400 | \$ 1,089,300 | 485,114,200 |
| TAN Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Inflows | 105,430,900 | 64,600,900 | 66,155,300 | 81,536,300 | 83,978,300 | 228,184,200 | 115,183,500 | 254,493,600 | 90,244,700 | 47,536,000 | 48,333,400 | 63,839,300 | 1,249,516,400 |
| Beg Cash Bal | 176,631,475 | 232,463,975 | 240,664,375 | 215,749,575 | 248,149,775 | 203,028,375 | 328,288,975 | 328,950,275 | 462,476,075 | 413,626,075 | 341,494,075 | 260,102,275 | |
| Available Cash | 282,062,375 | 297,064,875 | 306,819,675 | 297,285,875 | 332,128,075 | 431,212,575 | 443,472,475 | 583,443,875 | 552,720,775 | 461,162,075 | 389,827,475 | 323,941,575 | |
| Cash Payments | \$ 49,598,400 | \$ 56,400,500 | \$ 91,070,100 | \$ 49,136,100 | \$ 129,099,700 | \$ 102,923,600 | \$ 114,522,200 | \$ 120,967,800 | \$ 139,094,700 | \$ 119,668,000 | \$ 129,725,200 | \$ 150,266,500 | \$ 1,252,472,800 |
| TAN Repayment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Outflows | 49,598,400 | 56,400,500 | 91,070,100 | 49,136,100 | 129,099,700 | 102,923,600 | 114,522,200 | 120,967,800 | 139,094,700 | 119,668,000 | 129,725,200 | 150,266,500 | 1,252,472,800 |
| Ending Balance | 232,463,975 | 240,664,375 | 215,749,575 | 248,149,775 | 203,028,375 | 328,288,975 | 328,950,275 | 462,476,075 | 413,626,075 | 341,494,075 | 260,102,275 | \$ 173,675,075 | |

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

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

| | Actual JUL | Actual AUG | Actual SEP | Actual OCT | Actual 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 | \$ 496,000 | \$ 152,100 | \$ 1,019,700 | \$ 792,200 | \$ 16,742,900 | \$ 18,340,100 | \$ 15,630,900 | \$ 21,712,900 | \$ 6,205,400 | \$ 8,726,800 | \$ 94,966,300 |
| Property Tax Receipts | \$ 1,189,500 | \$ 540,000 | \$ 526,100 | \$ 7,979,500 | \$ 13,246,800 | \$ 74,356,100 | \$ 22,148,400 | \$ 92,373,000 | \$ 15,767,200 | \$ 1,445,400 | \$ 1,132,800 | \$ 1,599,300 | 232,304,100 |
| TAN Proceeds | 125,000,000 | - | - | - | - | - | - | - | - | - | - | - | 125,000,000 |
| Total Cash Inflows | 129,943,600 | 1,933,200 | 1,022,100 | 8,131,600 | 14,266,500 | 75,148,300 | 38,891,300 | 110,713,100 | 31,398,100 | 23,158,300 | 7,338,200 | 10,326,100 | 452,270,400 |
| Beg Cash Bal | 60,301,900 | 29,170,130 | 22,855,930 | 23,541,330 | 31,031,730 | 45,287,330 | 49,800,230 | 8,368,430 | 63,223,030 | 94,111,400 | 116,080,500 | 122,429,700 | |
| Available Cash | 190,245,500 | 31,103,330 | 23,878,030 | 31,672,930 | 45,298,230 | 120,435,630 | 88,691,530 | 119,081,530 | 94,621,130 | 117,269,700 | 123,418,700 | 132,755,800 | |
| Cash Payments | \$ 161,075,370 | \$ 8,247,400 | \$ 336,700 | \$ 641,200 | \$ 10,900 | \$ 635,400 | \$ 80,323,100 | \$ 858,500 | \$ 509,730 | \$ 1,189,200 | \$ 989,000 | \$ 1,332,600 | \$ 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 | 336,700 | 641,200 | 10,900 | 70,635,400 | 80,323,100 | 55,858,500 | 509,730 | 1,189,200 | 989,000 | 1,332,600 | 381,149,100 |
| Ending Balance | 29,170,130 | 22,855,930 | 23,541,330 | 31,031,730 | 45,287,330 | 49,800,230 | 8,368,430 | 63,223,030 | 94,111,400 | 116,080,500 | 122,429,700 | \$ 131,423,200 | |

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

| | Actual JUL | Actual AUG | Actual SEP | Actual OCT | Actual 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 | \$ 4,485,900 | \$ 5,744,300 | \$ 6,034,000 | \$ 6,231,400 | \$ 5,845,200 | \$ 7,324,200 | \$ 5,365,300 | \$ 5,421,200 | \$ 6,661,000 | \$ 8,180,500 | \$ 74,841,100 |
| Property Tax Receipts | \$ 259,300 | \$ 117,700 | \$ 138,200 | \$ 2,091,800 | \$ 3,559,800 | \$ 19,780,000 | \$ 5,891,000 | \$ 24,570,900 | \$ 4,194,700 | \$ 384,300 | \$ 468,200 | \$ 485,600 | \$ 61,941,500 |
| TAN Proceeds | 30,000,000 | - | - | - | - | - | - | - | - | - | - | - | 30,000,000 |
| Total Cash Inflows | 37,183,800 | 6,741,300 | 4,624,100 | 7,836,100 | 9,593,800 | 26,011,400 | 11,736,200 | 31,895,100 | 9,560,000 | 5,805,500 | 7,129,200 | 8,666,100 | 166,782,600 |
| Beg Cash Bal | 64,726,560 | 13,881,260 | 19,889,760 | 24,058,160 | 31,353,760 | 40,901,660 | 66,136,560 | 37,997,260 | 38,562,060 | 46,791,760 | 51,100,060 | 57,124,960 | |
| Available Cash | 101,910,360 | 20,622,560 | 24,513,860 | 31,894,260 | 40,947,560 | 66,913,060 | 77,872,760 | 69,892,360 | 48,122,060 | 52,597,260 | 58,229,260 | 65,791,060 | |
| Cash Payments | \$ 88,029,100 | \$ 732,800 | \$ 455,700 | \$ 540,500 | \$ 45,900 | \$ 776,500 | \$ 39,875,500 | \$ 1,330,300 | \$ 1,330,300 | \$ 1,497,200 | \$ 1,104,300 | \$ 1,064,500 | \$ 136,782,600 |
| TAN Repayment | - | - | - | - | - | - | - | 30,000,000 | - | - | - | - | 30,000,000 |
| Transfers Out | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Outflows | 88,029,100 | 732,800 | 455,700 | 540,500 | 45,900 | 776,500 | 39,875,500 | 31,330,300 | 1,330,300 | 1,497,200 | 1,104,300 | 1,064,500 | 166,782,600 |
| Ending Balance | 13,881,260 | 19,889,760 | 24,058,160 | 31,353,760 | 40,901,660 | 66,136,560 | 37,997,260 | 38,562,060 | 46,791,760 | 51,100,060 | 57,124,960 | \$ 64,726,560 | |

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

| | Actual JUL | Actual AUG | Actual SEP | Actual OCT | Actual NOV | Projection DEC | Projection JAN | Projection FEB | Projection MAR | Projection APR | Projection MAY | Projection JUN | TOTAL |
|-----------------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| Other Cash Receipts | \$ 103,500 | \$ 48,800 | \$ 138,200 | \$ 120,700 | \$ 106,900 | \$ 38,300 | \$ 27,300 | \$ 188,300 | \$ 16,100 | \$ 593,100 | \$ 34,300 | \$ (120,000) | \$ 1,295,500 |
| Property Tax Receipts | \$ 83,100 | \$ 40,600 | \$ 42,300 | \$ 619,100 | \$ 1,050,200 | \$ 5,589,200 | \$ 1,868,000 | \$ 7,891,000 | \$ 1,343,600 | \$ 113,700 | \$ 137,900 | \$ 114,800 | \$ 18,893,500 |
| TAN Proceeds | 8,000,000 | - | - | - | - | - | - | - | - | - | - | - | 8,000,000 |
| Total Cash Inflows | 8,186,600 | 89,400 | 180,500 | 739,800 | 1,157,100 | 5,627,500 | 1,895,300 | 8,079,300 | 1,359,700 | 706,800 | 172,200 | (5,200) | 28,189,000 |
| Beg Cash Bal | 12,340,500 | 6,316,900 | 6,360,700 | 6,518,800 | 7,208,700 | 8,365,200 | 13,941,400 | 10,520,500 | 10,509,300 | 11,778,500 | 12,386,100 | 12,446,500 | |
| Available Cash | 20,527,100 | 6,406,300 | 6,541,200 | 7,258,600 | 8,365,800 | 13,992,700 | 15,836,700 | 18,599,800 | 11,869,000 | 12,485,300 | 12,558,300 | 12,441,300 | |
| Cash Payments | \$ 14,210,200 | \$ 45,600 | \$ 22,400 | \$ 49,900 | \$ 600 | \$ 51,300 | \$ 5,316,200 | \$ 90,500 | \$ 90,500 | \$ 99,200 | \$ 111,800 | \$ 100,800 | \$ 20,189,000 |
| TAN Repayment | - | - | - | - | - | - | - | 8,000,000 | - | - | - | - | 8,000,000 |
| Transfers Out | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Outflows | 14,210,200 | 45,600 | 22,400 | 49,900 | 600 | 51,300 | 5,316,200 | 8,090,500 | 90,500 | 99,200 | 111,800 | 100,800 | 28,189,000 |
| Ending Balance | 6,316,900 | 6,360,700 | 6,518,800 | 7,208,700 | 8,365,200 | 13,941,400 | 10,520,500 | 10,509,300 | 11,778,500 | 12,386,100 | 12,446,500 | \$ 12,340,500 | |