

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 124,259,000	\$ 140,647,900	\$ 95,513,100	\$ 143,009,000	\$ 139,299,400	\$ 149,646,900	\$ 138,868,700	\$ 105,759,200	\$ 148,074,000	\$ 171,903,200	\$ 1,646,505,600
Property Tax Receipts	7,208,600	3,292,200	3,540,400	53,487,800	111,249,000	480,032,700	144,292,900	593,958,200	101,102,000	8,363,100	4,082,300	3,323,700	1,513,932,900
TAN Proceeds	163,000,000	-	-	-	-	-	-	-	-	-	-	-	163,000,000
Total Cash Inflows	333,005,800	130,020,200	127,799,400	194,135,700	206,762,100	623,041,700	283,592,300	743,605,100	239,970,700	114,122,300	152,156,300	175,226,900	3,323,438,500
Beg Cash Bal	788,909,582	703,119,112	614,848,712	559,710,612	602,230,012	592,444,112	930,217,212	827,971,112	1,219,850,212	1,216,973,912	1,102,453,682	999,133,582	
Available Cash	1,121,915,382	833,139,312	742,648,112	753,846,312	808,992,112	1,215,485,812	1,213,809,512	1,571,576,212	1,459,820,912	1,331,096,212	1,254,609,982	1,174,360,482	
Cash Payments	\$ 418,796,270	\$ 218,290,600	\$ 182,937,500	\$ 151,616,300	\$ 216,548,000	\$ 215,268,600	\$ 385,838,400	\$ 258,726,000	\$ 242,847,000	\$ 228,642,530	\$ 255,476,400	\$ 381,386,300	\$ 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	216,548,000	285,268,600	385,838,400	351,726,000	242,847,000	228,642,530	255,476,400	381,386,300	3,319,373,900
Ending Balance	703,119,112	614,848,712	559,710,612	602,230,012	592,444,112	930,217,212	827,971,112	1,219,850,212	1,216,973,912	1,102,453,682	999,133,582	\$ 792,974,182	

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

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

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 54,081,600	\$ 69,727,900	\$ 44,979,500	\$ 63,867,500	\$ 46,997,600	\$ 62,892,400	\$ 63,257,800	\$ 35,653,700	\$ 80,410,300	\$ 85,226,000	\$ 711,000,500
Property Tax Receipts	\$ 3,434,200	\$ 1,575,900	\$ 1,735,800	\$ 26,164,000	\$ 52,095,200	\$ 224,202,800	\$ 67,888,400	\$ 275,323,200	\$ 48,405,100	\$ 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	97,074,700	288,070,300	114,886,000	338,215,600	111,662,900	40,039,300	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	278,524,947	455,713,447	437,404,147	646,810,847	643,592,347	583,375,347	548,641,147	
Available Cash	527,170,047	477,942,247	380,895,347	385,734,647	381,560,747	566,595,247	570,599,447	775,619,747	758,473,747	683,631,647	665,691,447	635,409,747	
Cash Payments	\$ 105,883,200	\$ 152,864,300	\$ 91,052,600	\$ 101,248,600	\$ 103,035,800	\$ 110,881,800	\$ 133,195,300	\$ 128,808,900	\$ 114,881,400	\$ 100,256,300	\$ 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	103,035,800	110,881,800	133,195,300	128,808,900	114,881,400	100,256,300	117,050,300	231,621,900	1,490,780,400
Ending Balance	421,286,847	325,077,947	289,842,747	284,486,047	278,524,947	455,713,447	437,404,147	646,810,847	643,592,347	583,375,347	548,641,147	\$ 403,787,847	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 65,057,300	\$ 64,902,900	\$ 44,576,400	\$ 72,079,600	\$ 72,686,400	\$ 63,833,800	\$ 57,142,000	\$ 45,378,300	\$ 47,755,000	\$ 64,219,200	\$ 764,402,200
Property Tax Receipts	\$ 2,242,500	\$ 1,018,000	\$ 1,098,000	\$ 16,633,400	\$ 36,061,400	\$ 156,104,600	\$ 46,497,100	\$ 193,925,700	\$ 33,102,700	\$ 3,034,100	\$ 1,328,400	\$ 1,089,300	492,135,200
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	105,430,900	64,600,900	66,155,300	81,536,300	80,637,800	228,184,200	119,183,500	257,759,500	90,244,700	48,412,400	49,083,400	65,308,500	1,256,537,400
Beg Cash Bal	176,631,475	232,463,975	240,664,375	215,749,575	248,149,775	216,571,875	341,832,475	333,887,675	463,679,375	427,829,375	349,573,775	262,654,075	
Available Cash	282,062,375	297,064,875	306,819,675	297,285,875	328,787,575	444,756,075	461,015,975	591,647,175	553,924,075	476,241,775	398,657,175	327,962,575	
Cash Payments	\$ 49,598,400	\$ 56,400,500	\$ 91,070,100	\$ 49,136,100	\$ 112,215,700	\$ 102,923,600	\$ 127,128,300	\$ 127,967,800	\$ 126,094,700	\$ 126,668,000	\$ 136,003,100	\$ 147,266,500	\$ 1,252,472,800
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	49,598,400	56,400,500	91,070,100	49,136,100	112,215,700	102,923,600	127,128,300	127,967,800	126,094,700	126,668,000	136,003,100	147,266,500	1,252,472,800
Ending Balance	232,463,975	240,664,375	215,749,575	248,149,775	216,571,875	341,832,475	333,887,675	463,679,375	427,829,375	349,573,775	262,654,075	\$ 180,696,075	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
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Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 496,000	\$ 152,100	\$ 349,000	\$ 792,200	\$ 13,742,900	\$ 15,340,100	\$ 12,630,900	\$ 18,712,900	\$ 13,205,400	\$ 14,397,500	\$ 94,966,300
Property Tax Receipts	\$ 1,189,500	\$ 540,000	\$ 526,100	\$ 7,979,500	\$ 17,177,100	\$ 74,356,100	\$ 22,148,400	\$ 92,373,000	\$ 14,417,100	\$ 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	1,022,100	8,131,600	17,526,100	75,148,300	35,891,300	107,713,100	27,048,000	19,158,300	13,838,200	14,916,600	452,270,400
Beg Cash Bal	60,301,900	29,170,130	22,855,930	23,541,330	31,031,730	48,029,930	52,542,830	8,111,030	59,965,630	86,263,530	104,990,000	117,839,200	
Available Cash	190,245,500	31,103,330	23,878,030	31,672,930	48,557,830	123,178,230	88,434,130	115,824,130	87,013,630	105,421,830	118,828,200	132,755,800	
Cash Payments	\$ 161,075,370	\$ 8,247,400	\$ 336,700	\$ 641,200	\$ 527,900	\$ 635,400	\$ 80,323,100	\$ 858,500	\$ 750,100	\$ 431,830	\$ 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	527,900	70,635,400	80,323,100	55,858,500	750,100	431,830	989,000	1,332,600	381,149,100
Ending Balance	29,170,130	22,855,930	23,541,330	31,031,730	48,029,930	52,542,830	8,111,030	59,965,630	86,263,530	104,990,000	117,839,200	\$ 131,423,200	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
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Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 4,485,900	\$ 5,744,300	\$ 5,577,400	\$ 6,231,400	\$ 5,845,200	\$ 7,324,200	\$ 5,821,900	\$ 5,421,200	\$ 6,661,000	\$ 8,180,500	\$ 74,841,100
Property Tax Receipts	\$ 259,300	\$ 117,700	\$ 138,200	\$ 2,091,800	\$ 4,568,700	\$ 19,780,000	\$ 5,891,000	\$ 24,570,900	\$ 3,833,500	\$ 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	4,624,100	7,836,100	10,146,100	26,011,400	11,736,200	31,895,100	9,655,400	5,805,500	6,829,200	8,318,400	166,782,600
Beg Cash Bal	64,726,560	13,881,260	19,889,760	24,058,160	31,353,760	40,773,860	66,008,760	37,869,460	38,734,260	47,359,360	51,967,660	57,472,660	
Available Cash	101,910,360	20,622,560	24,513,860	31,894,260	41,499,860	66,785,260	77,744,960	69,764,560	48,389,660	53,164,860	58,796,860	65,791,060	
Cash Payments	\$ 88,029,100	\$ 732,800	\$ 455,700	\$ 540,500	\$ 726,000	\$ 776,500	\$ 39,875,500	\$ 1,030,300	\$ 1,030,300	\$ 1,197,200	\$ 1,324,200	\$ 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	726,000	776,500	39,875,500	31,030,300	1,030,300	1,197,200	1,324,200	1,064,500	166,782,600
Ending Balance	13,881,260	19,889,760	24,058,160	31,353,760	40,773,860	66,008,760	37,869,460	38,734,260	47,359,360	51,967,660	57,472,660	\$ 64,726,560	

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

Metropolitan Nashville USD Debt Service Fund

Fund 28315

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 138,200	\$ 120,700	\$ 30,800	\$ 38,300	\$ 27,300	\$ 256,400	\$ 16,100	\$ 593,100	\$ 42,300	\$ (120,000)	\$ 1,295,500
Property Tax Receipts	\$ 83,100	\$ 40,600	\$ 42,300	\$ 619,100	\$ 1,346,600	\$ 5,589,200	\$ 1,868,000	\$ 7,765,400	\$ 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	180,500	739,800	1,377,400	5,627,500	1,895,300	8,021,800	1,359,700	706,800	89,400	(85,200)	28,189,000
Beg Cash Bal	12,340,500	6,316,900	6,360,700	6,518,800	7,208,700	8,543,500	14,119,700	10,698,800	10,660,100	11,929,300	12,546,900	12,526,500	
Available Cash	20,527,100	6,406,300	6,541,200	7,258,600	8,586,100	14,171,000	16,015,000	18,720,600	12,019,800	12,636,100	12,636,300	12,441,300	
Cash Payments	\$ 14,210,200	\$ 45,600	\$ 22,400	\$ 49,900	\$ 42,600	\$ 51,300	\$ 5,316,200	\$ 60,500	\$ 90,500	\$ 89,200	\$ 109,800	\$ 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	42,600	51,300	5,316,200	8,060,500	90,500	89,200	109,800	100,800	28,189,000
Ending Balance	6,316,900	6,360,700	6,518,800	7,208,700	8,543,500	14,119,700	10,698,800	10,660,100	11,929,300	12,546,900	12,526,500	\$ 12,340,500	