

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

Combined

	Actual JUL	Actual AUG	Actual 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	\$ 124,259,000	\$ 101,090,700	\$ 95,513,100	\$ 143,009,000	\$ 125,799,400	\$ 140,646,900	\$ 157,196,300	\$ 100,344,700	\$ 138,316,000	\$ 160,600,200	\$ 1,576,300,500
Property Tax Receipts	7,208,600	3,292,200	3,540,400	35,783,100	111,249,000	480,032,700	144,292,900	603,179,700	102,813,300	9,463,100	4,731,500	3,904,100	1,509,490,600
TAN Proceeds	163,000,000	-	-	-	-	-	-	-	-	-	-	-	163,000,000
Total Cash Inflows	333,005,800	130,020,200	127,799,400	136,873,800	206,762,100	623,041,700	270,092,300	743,826,600	260,009,600	109,807,800	143,047,500	164,504,300	3,248,791,100
Beg Cash Bal	788,909,582	703,119,112	614,848,712	559,710,612	499,565,612	489,779,712	827,552,812	737,294,302	1,149,394,902	1,146,587,502	1,043,122,482	948,598,682	
Available Cash	1,121,915,382	833,139,312	742,648,112	696,584,412	706,327,712	1,112,821,412	1,097,645,112	1,481,120,902	1,409,404,502	1,256,395,302	1,186,169,982	1,113,102,982	
Cash Payments	\$ 418,796,270	\$ 218,290,600	\$ 182,937,500	\$ 197,018,800	\$ 216,548,000	\$ 215,268,600	\$ 360,350,810	\$ 238,726,000	\$ 262,817,000	\$ 213,272,820	\$ 237,571,300	\$ 394,776,200	\$ 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	197,018,800	216,548,000	285,268,600	360,350,810	331,726,000	262,817,000	213,272,820	237,571,300	394,776,200	3,319,373,900
Ending Balance	703,119,112	614,848,712	559,710,612	499,565,612	489,779,712	827,552,812	737,294,302	1,149,394,902	1,146,587,502	1,043,122,482	948,598,682	\$ 718,326,782	

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

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

	Actual JUL	Actual AUG	Actual 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	\$ 54,081,600	\$ 47,562,500	\$ 44,979,500	\$ 63,867,500	\$ 41,997,600	\$ 62,892,400	\$ 90,961,300	\$ 40,115,600	\$ 80,410,300	\$ 80,226,000	\$ 711,000,500
Property Tax Receipts	\$ 3,434,200	\$ 1,575,900	\$ 1,735,800	\$ 16,786,500	\$ 52,095,200	\$ 224,202,800	\$ 67,888,400	\$ 283,685,000	\$ 48,405,100	\$ 4,385,600	\$ 2,405,800	\$ 2,058,300	\$ 708,658,600
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	52,260,900	56,655,400	55,817,400	64,349,000	97,074,700	288,070,300	109,886,000	346,577,400	139,366,400	44,501,200	82,816,100	82,284,300	1,419,659,100
Beg Cash Bal	474,909,147	421,286,847	325,077,947	289,842,747	280,252,747	274,291,647	451,480,147	428,170,847	645,939,347	650,424,347	589,626,047	553,125,447	
Available Cash	527,170,047	477,942,247	380,895,347	354,191,747	377,327,447	562,361,947	561,366,147	774,748,247	785,305,747	694,925,547	672,442,147	635,409,747	
Cash Payments	\$ 105,883,200	\$ 152,864,300	\$ 91,052,600	\$ 73,939,000	\$ 103,035,800	\$ 110,881,800	\$ 133,195,300	\$ 128,808,900	\$ 134,881,400	\$ 105,299,500	\$ 119,316,700	\$ 231,621,900	\$ 1,490,780,400
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	105,883,200	152,864,300	91,052,600	73,939,000	103,035,800	110,881,800	133,195,300	128,808,900	134,881,400	105,299,500	119,316,700	231,621,900	1,490,780,400
Ending Balance	421,286,847	325,077,947	289,842,747	280,252,747	274,291,647	451,480,147	428,170,847	645,939,347	650,424,347	589,626,047	553,125,447	\$ 403,787,847	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Actual AUG	Actual 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	\$ 65,057,300	\$ 47,030,100	\$ 44,576,400	\$ 72,079,600	\$ 75,686,400	\$ 66,833,800	\$ 60,142,000	\$ 47,501,900	\$ 50,005,000	\$ 68,718,400	\$ 764,402,200
Property Tax Receipts	\$ 2,242,500	\$ 1,018,000	\$ 1,098,000	\$ 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	487,809,300
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	105,430,900	64,600,900	66,155,300	58,603,500	80,637,800	228,184,200	122,183,500	261,493,600	93,244,700	50,536,000	51,333,400	69,807,700	1,252,211,500
Beg Cash Bal	176,631,475	232,463,975	240,664,375	215,749,575	153,000,775	121,422,875	246,683,475	267,344,775	420,870,575	388,020,575	331,888,575	267,218,875	
Available Cash	282,062,375	297,064,875	306,819,675	274,353,075	233,638,575	349,607,075	368,866,975	528,838,375	514,115,275	438,556,575	383,221,975	337,026,575	
Cash Payments	\$ 49,598,400	\$ 56,400,500	\$ 91,070,100	\$ 121,352,300	\$ 112,215,700	\$ 102,923,600	\$ 101,522,200	\$ 107,967,800	\$ 126,094,700	\$ 106,668,000	\$ 116,003,100	\$ 160,656,400	\$ 1,252,472,800
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	49,598,400	56,400,500	91,070,100	121,352,300	112,215,700	102,923,600	101,522,200	107,967,800	126,094,700	106,668,000	116,003,100	160,656,400	1,252,472,800
Ending Balance	232,463,975	240,664,375	215,749,575	153,000,775	121,422,875	246,683,475	267,344,775	420,870,575	388,020,575	331,888,575	267,218,875	\$ 176,370,175	

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	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	\$ 496,000	\$ 849,200	\$ 349,000	\$ 792,200	\$ 1,742,900	\$ 3,340,100	\$ 630,900	\$ 6,712,900	\$ 1,205,400	\$ 3,495,300	\$ 24,761,200
Property Tax Receipts	\$ 1,189,500	\$ 540,000	\$ 526,100	\$ 5,513,000	\$ 17,177,100	\$ 74,356,100	\$ 22,148,400	\$ 92,373,000	\$ 15,767,200	\$ 1,445,400	\$ 632,800	\$ 519,100	232,187,700
TAN Proceeds	125,000,000	-	-	-	-	-	-	-	-	-	-	-	125,000,000
Total Cash Inflows	129,943,600	1,933,200	1,022,100	6,362,200	17,526,100	75,148,300	23,891,300	95,713,100	16,398,100	8,158,300	1,838,200	4,014,400	381,948,900
Beg Cash Bal	60,301,900	29,170,130	22,855,930	23,541,330	29,067,930	46,066,130	50,579,030	(5,971,280)	33,883,320	49,531,320	57,570,700	58,419,900	58,419,900
Available Cash	190,245,500	31,103,330	23,878,030	29,903,530	46,594,030	121,214,430	74,470,330	89,741,820	50,281,420	57,689,620	59,408,900	62,434,300	62,434,300
Cash Payments	\$ 161,075,370	\$ 8,247,400	\$ 336,700	\$ 835,600	\$ 527,900	\$ 635,400	\$ 80,441,610	\$ 858,500	\$ 750,100	\$ 118,920	\$ 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	835,600	527,900	70,635,400	80,441,610	55,858,500	750,100	118,920	989,000	1,332,600	381,149,100
Ending Balance	29,170,130	22,855,930	23,541,330	29,067,930	46,066,130	50,579,030	(5,971,280)	33,883,320	49,531,320	57,570,700	58,419,900	\$ 61,101,700	\$ 61,101,700

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	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	\$ 4,485,900	\$ 5,620,200	\$ 5,577,400	\$ 6,231,400	\$ 6,345,200	\$ 7,324,200	\$ 5,446,000	\$ 5,421,200	\$ 6,661,000	\$ 8,180,500	\$ 74,841,100
Property Tax Receipts	\$ 259,300	\$ 117,700	\$ 138,200	\$ 1,465,900	\$ 4,568,700	\$ 19,780,000	\$ 5,891,000	\$ 24,570,900	\$ 4,194,700	\$ 484,300	\$ 268,200	\$ 202,600	\$ 61,941,500
TAN Proceeds	30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000
Total Cash Inflows	37,183,800	6,741,300	4,624,100	7,086,100	10,146,100	26,011,400	12,236,200	31,895,100	9,640,700	5,905,500	6,929,200	8,383,100	166,782,600
Beg Cash Bal	64,726,560	13,881,260	19,889,760	24,058,160	30,313,060	39,733,160	64,968,060	37,328,760	38,193,560	46,803,960	51,612,260	57,407,960	
Available Cash	101,910,360	20,622,560	24,513,860	31,144,260	40,459,160	65,744,560	77,204,260	69,223,860	47,834,260	52,709,460	58,541,460	65,791,060	
Cash Payments	\$ 88,029,100	\$ 732,800	\$ 455,700	\$ 831,200	\$ 726,000	\$ 776,500	\$ 39,875,500	\$ 1,030,300	\$ 1,030,300	\$ 1,097,200	\$ 1,133,500	\$ 1,064,500	\$ 136,782,600
TAN Repayment	-	-	-	-	-	-	-	30,000,000	-	-	-	-	30,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	88,029,100	732,800	455,700	831,200	726,000	776,500	39,875,500	31,030,300	1,030,300	1,097,200	1,133,500	1,064,500	166,782,600
Ending Balance	13,881,260	19,889,760	24,058,160	30,313,060	39,733,160	64,968,060	37,328,760	38,193,560	46,803,960	51,612,260	57,407,960	\$ 64,726,560	

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

Metropolitan Nashville USD Debt Service Fund

Fund 28315

	Actual JUL	Actual AUG	Actual 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	\$ 138,200	\$ 28,700	\$ 30,800	\$ 38,300	\$ 27,300	\$ 256,400	\$ 16,100	\$ 593,100	\$ 34,300	\$ (20,000)	\$ 1,295,500
Property Tax Receipts	\$ 83,100	\$ 40,600	\$ 42,300	\$ 444,300	\$ 1,346,600	\$ 5,589,200	\$ 1,868,000	\$ 7,891,000	\$ 1,343,600	\$ 113,700	\$ 96,300	\$ 34,800	\$ 18,893,500
TAN Proceeds	8,000,000	-	-	-	-	-	-	-	-	-	-	-	8,000,000
Total Cash Inflows	8,186,600	89,400	180,500	473,000	1,377,400	5,627,500	1,895,300	8,147,400	1,359,700	706,800	130,600	14,800	28,189,000
Beg Cash Bal	12,340,500	6,316,900	6,360,700	6,518,800	6,931,100	8,265,900	13,842,100	10,421,200	10,508,100	11,807,300	12,424,900	12,426,500	
Available Cash	20,527,100	6,406,300	6,541,200	6,991,800	8,308,500	13,893,400	15,737,400	18,568,600	11,867,800	12,514,100	12,555,500	12,441,300	
Cash Payments	\$ 14,210,200	\$ 45,600	\$ 22,400	\$ 60,700	\$ 42,600	\$ 51,300	\$ 5,316,200	\$ 60,500	\$ 60,500	\$ 89,200	\$ 129,000	\$ 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	60,700	42,600	51,300	5,316,200	8,060,500	60,500	89,200	129,000	100,800	28,189,000
Ending Balance	6,316,900	6,360,700	6,518,800	6,931,100	8,265,900	13,842,100	10,421,200	10,508,100	11,807,300	12,424,900	12,426,500	\$ 12,340,500	