

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

**Combined**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 227,332,900	\$ 120,299,400	\$ 137,646,900	\$ 131,408,900	\$ 102,156,300	\$ 125,316,000	\$ 134,126,400	\$ 1,646,505,600
Property Tax Receipts	7,208,600	3,292,200	3,540,400	53,487,800	91,000,800	466,057,600	144,292,900	598,121,300	103,086,400	15,642,000	12,332,300	10,545,100	1,508,607,400
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	693,390,500	264,592,300	735,768,200	234,495,300	117,798,300	137,648,300	144,671,500	3,318,113,000
Beg Cash Bal	788,909,582	703,119,112	614,848,712	559,710,612	602,230,012	548,330,512	887,149,112	772,169,182	1,156,181,382	1,137,829,682	1,031,184,882	920,162,582	
Available Cash	1,121,915,382	833,139,312	742,648,112	753,846,312	807,017,512	1,241,721,012	1,151,741,412	1,507,937,382	1,390,676,682	1,255,627,982	1,168,833,182	1,064,834,082	
Cash Payments	\$ 418,796,270	\$ 218,290,600	\$ 182,937,500	\$ 151,616,300	\$ 258,687,000	\$ 284,571,900	\$ 379,572,230	\$ 258,756,000	\$ 252,847,000	\$ 224,443,100	\$ 248,670,600	\$ 277,185,400	\$ 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	354,571,900	379,572,230	351,756,000	252,847,000	224,443,100	248,670,600	277,185,400	3,319,373,900
Ending Balance	703,119,112	614,848,712	559,710,612	602,230,012	548,330,512	887,149,112	772,169,182	1,156,181,382	1,137,829,682	1,031,184,882	920,162,582	\$ 787,648,682	

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 71,929,100	\$ 46,997,600	\$ 62,892,400	\$ 68,257,800	\$ 45,115,600	\$ 70,410,300	\$ 66,727,900	\$ 711,000,500
Property Tax Receipts	\$ 3,434,200	\$ 1,575,900	\$ 1,735,800	\$ 26,164,000	\$ 44,837,700	\$ 227,422,800	\$ 67,888,400	\$ 279,360,700	\$ 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	95,791,800	299,351,900	114,886,000	342,253,100	116,662,900	49,501,200	72,316,100	68,270,500	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	356,554,447	338,245,147	551,689,347	553,470,847	507,672,547	462,938,347	
Available Cash	527,170,047	477,942,247	380,895,347	385,734,647	380,277,847	550,099,847	471,440,447	680,498,247	668,352,247	602,972,047	579,988,647	531,208,847	
Cash Payments	\$ 105,883,200	\$ 152,864,300	\$ 91,052,600	\$ 101,248,600	\$ 129,529,900	\$ 193,545,400	\$ 133,195,300	\$ 128,808,900	\$ 114,881,400	\$ 95,299,500	\$ 117,050,300	\$ 127,421,000	\$ 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	193,545,400	133,195,300	128,808,900	114,881,400	95,299,500	117,050,300	127,421,000	1,490,780,400
Ending Balance	421,286,847	325,077,947	289,842,747	284,486,047	250,747,947	356,554,447	338,245,147	551,689,347	553,470,847	507,672,547	462,938,347	\$ 403,787,847	

Metropolitan Government of Nashville and Davidson County  
 CASH FLOW ANALYSIS  
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**Metropolitan Nashville Public Schools**  
**Fund 35131**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 76,694,700	\$ 65,686,400	\$ 63,833,800	\$ 57,142,000	\$ 44,501,900	\$ 47,005,000	\$ 57,134,900	\$ 764,402,200
Property Tax Receipts	\$ 2,242,500	\$ 1,018,000	\$ 1,098,000	\$ 16,633,400	\$ 28,306,300	\$ 158,534,200	\$ 46,497,100	\$ 193,925,700	\$ 33,102,700	\$ 3,034,100	\$ 1,328,400	\$ 1,089,300	486,809,700
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	105,430,900	64,600,900	66,155,300	81,536,300	83,978,300	235,228,900	112,183,500	257,759,500	90,244,700	47,536,000	48,333,400	58,224,200	1,251,211,900
Beg Cash Bal	176,631,475	232,463,975	240,664,375	215,749,575	248,149,775	203,028,375	349,928,375	340,589,675	470,381,375	424,531,375	345,399,375	264,412,875	
Available Cash	282,062,375	297,064,875	306,819,675	297,285,875	332,128,075	438,257,275	462,111,875	598,349,175	560,626,075	472,067,375	393,732,775	322,637,075	
Cash Payments	\$ 49,598,400	\$ 56,400,500	\$ 91,070,100	\$ 49,136,100	\$ 129,099,700	\$ 88,328,900	\$ 121,522,200	\$ 127,967,800	\$ 136,094,700	\$ 126,668,000	\$ 129,319,900	\$ 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	129,099,700	88,328,900	121,522,200	127,967,800	136,094,700	126,668,000	129,319,900	147,266,500	1,252,472,800
Ending Balance	232,463,975	240,664,375	215,749,575	248,149,775	203,028,375	349,928,375	340,589,675	470,381,375	424,531,375	345,399,375	264,412,875	\$ 175,370,575	

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 71,850,300	\$ 1,742,900	\$ 3,340,100	\$ 753,500	\$ 6,712,900	\$ 1,205,400	\$ 2,546,100	\$ 94,966,300
Property Tax Receipts	\$ 1,189,500	\$ 540,000	\$ 526,100	\$ 7,979,500	\$ 13,246,800	\$ 69,757,400	\$ 22,148,400	\$ 92,373,000	\$ 15,767,200	\$ 2,624,300	\$ 3,632,800	\$ 2,519,100	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	14,266,500	141,607,700	23,891,300	95,713,100	16,520,700	9,337,200	4,838,200	5,065,200	452,270,400
Beg Cash Bal	60,301,900	29,170,130	22,855,930	23,541,330	31,031,730	45,287,330	115,839,930	60,068,200	99,922,800	115,693,400	123,841,400	127,690,600	
Available Cash	190,245,500	31,103,330	23,878,030	31,672,930	45,298,230	186,895,030	139,731,230	155,781,300	116,443,500	125,030,600	128,679,600	132,755,800	
Cash Payments	\$ 161,075,370	\$ 8,247,400	\$ 336,700	\$ 641,200	\$ 10,900	\$ 1,055,100	\$ 79,663,030	\$ 858,500	\$ 750,100	\$ 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	71,055,100	79,663,030	55,858,500	750,100	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	115,839,930	60,068,200	99,922,800	115,693,400	123,841,400	127,690,600	\$ 131,423,200	

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 6,700,200	\$ 5,845,200	\$ 7,324,200	\$ 5,239,500	\$ 5,421,200	\$ 6,661,000	\$ 7,837,500	\$ 74,841,100
Property Tax Receipts	\$ 259,300	\$ 117,700	\$ 138,200	\$ 2,091,800	\$ 3,559,800	\$ 5,154,600	\$ 5,891,000	\$ 24,570,900	\$ 4,467,800	\$ 5,384,300	\$ 5,168,200	\$ 5,137,900	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	9,593,800	11,854,800	11,736,200	31,895,100	9,707,300	10,805,500	11,829,200	12,975,400	166,782,600
Beg Cash Bal	64,726,560	13,881,260	19,889,760	24,058,160	31,353,760	40,901,660	51,197,260	23,057,960	23,922,760	32,599,760	42,208,060	52,815,660	
Available Cash	101,910,360	20,622,560	24,513,860	31,894,260	40,947,560	52,756,460	62,933,460	54,953,060	33,630,060	43,405,260	54,037,260	65,791,060	
Cash Payments	\$ 88,029,100	\$ 732,800	\$ 455,700	\$ 540,500	\$ 45,900	\$ 1,559,200	\$ 39,875,500	\$ 1,030,300	\$ 1,030,300	\$ 1,197,200	\$ 1,221,600	\$ 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	1,559,200	39,875,500	31,030,300	1,030,300	1,197,200	1,221,600	1,064,500	166,782,600
Ending Balance	13,881,260	19,889,760	24,058,160	31,353,760	40,901,660	51,197,260	23,057,960	23,922,760	32,599,760	42,208,060	52,815,660	\$ 64,726,560	

Metropolitan Government of Nashville and Davidson County  
**CASH FLOW ANALYSIS**  
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**Metropolitan Nashville USD Debt Service Fund**  
**Fund 28315**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 158,600	\$ 27,300	\$ 256,400	\$ 16,100	\$ 404,700	\$ 34,300	\$ (120,000)	\$ 1,295,500
Property Tax Receipts	\$ 83,100	\$ 40,600	\$ 42,300	\$ 619,100	\$ 1,050,200	\$ 5,188,600	\$ 1,868,000	\$ 7,891,000	\$ 1,343,600	\$ 213,700	\$ 297,100	\$ 256,200	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	5,347,200	1,895,300	8,147,400	1,359,700	618,400	331,400	136,200	28,189,000
Beg Cash Bal	12,340,500	6,316,900	6,360,700	6,518,800	7,208,700	8,365,200	13,629,100	10,208,200	10,265,100	11,534,300	12,063,500	12,305,100	
Available Cash	20,527,100	6,406,300	6,541,200	7,258,600	8,365,800	13,712,400	15,524,400	18,355,600	11,624,800	12,152,700	12,394,900	12,441,300	
Cash Payments	\$ 14,210,200	\$ 45,600	\$ 22,400	\$ 49,900	\$ 600	\$ 83,300	\$ 5,316,200	\$ 90,500	\$ 90,500	\$ 89,200	\$ 89,800	\$ 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	83,300	5,316,200	8,090,500	90,500	89,200	89,800	100,800	28,189,000
Ending Balance	6,316,900	6,360,700	6,518,800	7,208,700	8,365,200	13,629,100	10,208,200	10,265,100	11,534,300	12,063,500	12,305,100	\$ 12,340,500	