

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual 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	\$ 163,471,300	\$ 140,893,900	\$ 107,331,100	\$ 103,480,100	\$ 107,725,700	\$ 128,051,800	\$ 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	141,208,300	628,858,200	71,443,000	14,363,100	9,282,300	9,628,700	1,499,371,000
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	304,679,600	769,752,100	178,774,100	117,843,200	117,008,000	137,680,500	3,308,876,600
Beg Cash Bal	788,909,582	703,119,112	614,848,712	559,710,612	602,230,012	548,330,512	887,149,112	689,806,112	1,176,770,412	1,121,402,312	1,024,362,412	898,155,712	
Available Cash	1,121,915,382	833,139,312	742,648,112	753,846,312	807,017,512	1,241,721,012	1,191,828,712	1,459,558,212	1,355,544,512	1,239,245,512	1,141,370,412	1,035,836,212	
Cash Payments	\$ 418,796,270	\$ 218,290,600	\$ 182,937,500	\$ 151,616,300	\$ 258,687,000	\$ 284,571,900	\$ 502,022,600	\$ 189,787,800	\$ 234,142,200	\$ 214,883,100	\$ 243,214,700	\$ 257,423,930	\$ 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	502,022,600	282,787,800	234,142,200	214,883,100	243,214,700	257,423,930	3,319,373,900
Ending Balance	703,119,112	614,848,712	559,710,612	602,230,012	548,330,512	887,149,112	689,806,112	1,176,770,412	1,121,402,312	1,024,362,412	898,155,712	\$ 778,412,282	

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

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual 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	\$ 77,839,500	\$ 92,627,600	\$ 44,182,600	\$ 45,115,600	\$ 45,410,300	\$ 55,226,000	\$ 711,000,500
Property Tax Receipts	\$ 3,434,200	\$ 1,575,900	\$ 1,735,800	\$ 26,164,000	\$ 44,837,700	\$ 227,422,800	\$ 69,270,800	\$ 309,348,600	\$ 17,034,800	\$ 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	299,351,900	147,110,300	401,976,200	61,217,400	49,501,200	47,316,100	56,768,600	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	356,554,447	334,943,847	625,311,847	571,647,847	525,849,547	456,115,347	
Available Cash	527,170,047	477,942,247	380,895,347	385,734,647	380,277,847	550,099,847	503,664,747	736,920,047	686,529,247	621,149,047	573,165,647	512,883,947	
Cash Payments	\$ 105,883,200	\$ 152,864,300	\$ 91,052,600	\$ 101,248,600	\$ 129,529,900	\$ 193,545,400	\$ 168,720,900	\$ 111,608,200	\$ 114,881,400	\$ 95,299,500	\$ 117,050,300	\$ 109,096,100	\$ 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	168,720,900	111,608,200	114,881,400	95,299,500	117,050,300	109,096,100	1,490,780,400
Ending Balance	421,286,847	325,077,947	289,842,747	284,486,047	250,747,947	356,554,447	334,943,847	625,311,847	571,647,847	525,849,547	456,115,347	\$ 403,787,847	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual 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	\$ 68,671,500	\$ 39,354,700	\$ 57,142,000	\$ 51,501,900	\$ 54,414,700	\$ 64,219,200	\$ 764,402,200
Property Tax Receipts	\$ 2,242,500	\$ 1,018,000	\$ 1,098,000	\$ 16,633,400	\$ 28,306,300	\$ 158,534,200	\$ 38,736,000	\$ 192,450,400	\$ 33,102,700	\$ 3,034,100	\$ 1,328,400	\$ 1,089,300	\$ 477,573,300
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	105,430,900	64,600,900	66,155,300	81,536,300	83,978,300	235,228,900	107,407,500	231,805,100	90,244,700	54,536,000	55,743,100	65,308,500	1,241,975,500
Beg Cash Bal	176,631,475	232,463,975	240,664,375	215,749,575	248,149,775	203,028,375	349,928,375	256,317,575	411,989,375	382,984,175	318,352,175	248,092,175	
Available Cash	282,062,375	297,064,875	306,819,675	297,285,875	332,128,075	438,257,275	457,335,875	488,122,675	502,234,075	437,520,175	374,095,275	313,400,675	
Cash Payments	\$ 49,598,400	\$ 56,400,500	\$ 91,070,100	\$ 49,136,100	\$ 129,099,700	\$ 88,328,900	\$ 201,018,300	\$ 76,133,300	\$ 119,249,900	\$ 119,168,000	\$ 126,003,100	\$ 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	129,099,700	88,328,900	201,018,300	76,133,300	119,249,900	119,168,000	126,003,100	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	256,317,575	411,989,375	382,984,175	318,352,175	248,092,175	\$ 166,134,175	

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

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual 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	\$ 11,040,100	\$ 1,829,900	\$ 630,900	\$ 1,048,500	\$ 1,205,400	\$ 546,100	\$ 94,966,300
Property Tax Receipts	\$ 1,189,500	\$ 540,000	\$ 526,100	\$ 7,979,500	\$ 13,246,800	\$ 69,757,400	\$ 20,988,000	\$ 93,114,500	\$ 15,767,200	\$ 3,445,400	\$ 2,632,800	\$ 3,116,900	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	32,028,100	94,944,400	16,398,100	4,493,900	3,838,200	3,663,000	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	59,237,530	98,188,930	116,036,930	121,741,630	126,990,830	
Available Cash	190,245,500	31,103,330	23,878,030	31,672,930	45,298,230	186,895,030	147,868,030	154,181,930	114,587,030	120,530,830	125,579,830	130,653,830	
Cash Payments	\$ 161,075,370	\$ 8,247,400	\$ 336,700	\$ 641,200	\$ 10,900	\$ 1,055,100	\$ 88,630,500	\$ 993,000	\$ (1,449,900)	\$ (1,210,800)	\$ (1,411,000)	\$ (769,370)	\$ 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	88,630,500	55,993,000	(1,449,900)	(1,210,800)	(1,411,000)	(769,370)	381,149,100
Ending Balance	29,170,130	22,855,930	23,541,330	31,031,730	45,287,330	115,839,930	59,237,530	98,188,930	116,036,930	121,741,630	126,990,830	\$ 131,423,200	

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual 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	\$ 5,805,700	\$ 6,900,700	\$ 5,359,500	\$ 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	\$ 5,154,600	\$ 10,503,600	\$ 26,009,300	\$ 4,194,700	\$ 3,184,300	\$ 3,168,200	\$ 3,560,000	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	16,309,300	32,910,000	9,554,200	8,605,500	9,829,200	11,740,500	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	29,064,760	30,993,760	39,217,660	46,325,960	54,712,660	
Available Cash	101,910,360	20,622,560	24,513,860	31,894,260	40,947,560	52,756,460	67,506,560	61,974,760	40,547,960	47,823,160	56,155,160	66,453,160	
Cash Payments	\$ 88,029,100	\$ 732,800	\$ 455,700	\$ 540,500	\$ 45,900	\$ 1,559,200	\$ 38,441,800	\$ 981,000	\$ 1,330,300	\$ 1,497,200	\$ 1,442,500	\$ 1,726,600	\$ 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	38,441,800	30,981,000	1,330,300	1,497,200	1,442,500	1,726,600	166,782,600
Ending Balance	13,881,260	19,889,760	24,058,160	31,353,760	40,901,660	51,197,260	29,064,760	30,993,760	39,217,660	46,325,960	54,712,660	\$ 64,726,560	

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual 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	\$ 114,500	\$ 181,000	\$ 16,100	\$ 392,900	\$ 34,300	\$ (120,000)	\$ 1,295,500
Property Tax Receipts	\$ 83,100	\$ 40,600	\$ 42,300	\$ 619,100	\$ 1,050,200	\$ 5,188,600	\$ 1,709,900	\$ 7,935,400	\$ 1,343,600	\$ 313,700	\$ 247,100	\$ 319,900	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	1,824,400	8,116,400	1,359,700	706,600	281,400	199,900	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	10,242,400	10,286,500	11,515,700	12,093,100	12,244,700	
Available Cash	20,527,100	6,406,300	6,541,200	7,258,600	8,365,800	13,712,400	15,453,500	18,358,800	11,646,200	12,222,300	12,374,500	12,444,600	
Cash Payments	\$ 14,210,200	\$ 45,600	\$ 22,400	\$ 49,900	\$ 600	\$ 83,300	\$ 5,211,100	\$ 72,300	\$ 130,500	\$ 129,200	\$ 129,800	\$ 104,100	\$ 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	5,211,100	8,072,300	130,500	129,200	129,800	104,100	28,189,000
Ending Balance	6,316,900	6,360,700	6,518,800	7,208,700	8,365,200	13,629,100	10,242,400	10,286,500	11,515,700	12,093,100	12,244,700	\$ 12,340,500	