

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual 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	\$ 163,471,300	\$ 125,396,900	\$ 121,286,300	\$ 96,569,100	\$ 115,801,400	\$ 128,428,900	\$ 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	596,738,900	102,813,300	16,063,100	10,782,300	8,653,000	1,500,846,300
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	722,135,800	224,099,600	112,632,200	126,583,700	137,081,900	3,310,351,900
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	1,077,312,682	1,069,945,282	979,784,382	882,578,282	
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	1,411,941,912	1,301,412,282	1,182,577,482	1,106,368,082	1,019,660,182	
Cash Payments	\$ 418,796,270	\$ 218,290,600	\$ 182,937,500	\$ 151,616,300	\$ 258,687,000	\$ 284,571,900	\$ 502,022,600	\$ 241,629,230	\$ 231,467,000	\$ 202,793,100	\$ 223,789,800	\$ 239,772,600	\$ 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	334,629,230	231,467,000	202,793,100	223,789,800	239,772,600	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	1,077,312,682	1,069,945,282	979,784,382	882,578,282	\$ 779,887,582	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2024
 Jan 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	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	\$ 77,839,500	\$ 57,892,400	\$ 58,257,800	\$ 45,115,600	\$ 61,070,300	\$ 60,226,000	\$ 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	\$ 277,978,300	\$ 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	147,110,300	335,870,700	106,662,900	49,501,200	62,976,100	61,768,600	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	542,005,647	533,787,147	487,988,847	433,914,647	
Available Cash	527,170,047	477,942,247	380,895,347	385,734,647	380,277,847	550,099,847	503,664,747	670,814,547	648,668,547	583,288,347	550,964,947	495,683,247	
Cash Payments	\$ 105,883,200	\$ 152,864,300	\$ 91,052,600	\$ 101,248,600	\$ 129,529,900	\$ 193,545,400	\$ 168,720,900	\$ 128,808,900	\$ 114,881,400	\$ 95,299,500	\$ 117,050,300	\$ 91,895,400	\$ 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	128,808,900	114,881,400	95,299,500	117,050,300	91,895,400	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	542,005,647	533,787,147	487,988,847	433,914,647	\$ 403,787,847	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual 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	\$ 68,671,500	\$ 58,833,800	\$ 57,142,000	\$ 44,501,900	\$ 47,005,000	\$ 59,149,800	\$ 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	\$ 193,925,700	\$ 33,102,700	\$ 3,034,100	\$ 1,328,400	\$ 1,089,300	\$ 479,048,600
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	252,759,500	90,244,700	47,536,000	48,333,400	60,239,100	1,243,450,800
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	397,288,575	371,438,575	312,306,575	254,636,875	
Available Cash	282,062,375	297,064,875	306,819,675	297,285,875	332,128,075	438,257,275	457,335,875	509,077,075	487,533,275	418,974,575	360,639,975	314,875,975	
Cash Payments	\$ 49,598,400	\$ 56,400,500	\$ 91,070,100	\$ 49,136,100	\$ 129,099,700	\$ 88,328,900	\$ 201,018,300	\$ 111,788,500	\$ 116,094,700	\$ 106,668,000	\$ 106,003,100	\$ 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	111,788,500	116,094,700	106,668,000	106,003,100	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	397,288,575	371,438,575	312,306,575	254,636,875	\$ 167,609,475	

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

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual 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	\$ 11,040,100	\$ 1,090,100	\$ 630,900	\$ 1,212,900	\$ 1,030,800	\$ 1,296,100	\$ 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	\$ 92,373,000	\$ 15,767,200	\$ 3,945,400	\$ 3,132,800	\$ 2,858,400	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	93,463,100	16,398,100	5,158,300	4,163,600	4,154,500	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	98,109,600	115,457,600	121,426,700	126,401,300	
Available Cash	190,245,500	31,103,330	23,878,030	31,672,930	45,298,230	186,895,030	147,868,030	152,700,630	114,507,700	120,615,900	125,590,300	130,555,800	
Cash Payments	\$ 161,075,370	\$ 8,247,400	\$ 336,700	\$ 641,200	\$ 10,900	\$ 1,055,100	\$ 88,630,500	\$ (408,970)	\$ (949,900)	\$ (810,800)	\$ (811,000)	\$ (867,400)	\$ 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	54,591,030	(949,900)	(810,800)	(811,000)	(867,400)	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	98,109,600	115,457,600	121,426,700	126,401,300	\$ 131,423,200	

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual 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	\$ 5,805,700	\$ 7,324,200	\$ 5,239,500	\$ 5,421,200	\$ 6,661,000	\$ 7,877,000	\$ 74,841,100
Property Tax Receipts	\$ 259,300	\$ 117,700	\$ 138,200	\$ 2,091,800	\$ 3,559,800	\$ 5,154,600	\$ 10,503,600	\$ 24,570,900	\$ 4,194,700	\$ 4,384,300	\$ 4,168,200	\$ 2,798,400	\$ 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	31,895,100	9,434,200	9,805,500	10,829,200	10,675,400	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	29,064,760	29,629,560	37,733,460	46,041,760	55,428,460	
Available Cash	101,910,360	20,622,560	24,513,860	31,894,260	40,947,560	52,756,460	67,506,560	60,959,860	39,063,760	47,538,960	56,870,960	66,103,860	
Cash Payments	\$ 88,029,100	\$ 732,800	\$ 455,700	\$ 540,500	\$ 45,900	\$ 1,559,200	\$ 38,441,800	\$ 1,330,300	\$ 1,330,300	\$ 1,497,200	\$ 1,442,500	\$ 1,377,300	\$ 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	31,330,300	1,330,300	1,497,200	1,442,500	1,377,300	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	29,629,560	37,733,460	46,041,760	55,428,460	\$ 64,726,560	

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual 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	\$ 114,500	\$ 256,400	\$ 16,100	\$ 317,500	\$ 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	\$ 7,891,000	\$ 1,343,600	\$ 313,700	\$ 247,100	\$ 364,300	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	8,147,400	1,359,700	631,200	281,400	244,300	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	10,279,300	11,528,500	12,020,500	12,197,000	
Available Cash	20,527,100	6,406,300	6,541,200	7,258,600	8,365,800	13,712,400	15,453,500	18,389,800	11,639,000	12,159,700	12,301,900	12,441,300	
Cash Payments	\$ 14,210,200	\$ 45,600	\$ 22,400	\$ 49,900	\$ 600	\$ 83,300	\$ 5,211,100	\$ 110,500	\$ 110,500	\$ 139,200	\$ 104,900	\$ 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	5,211,100	8,110,500	110,500	139,200	104,900	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	10,242,400	10,279,300	11,528,500	12,020,500	12,197,000	\$ 12,340,500	