

Metropolitan Government of Nashville and Davidson County  
**CASH FLOW ANALYSIS**  
 Fiscal Year 2024  
 June 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	Actual MAR	Actual APR	Actual MAY	Actual 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	\$ 71,656,800	\$ 64,892,200	\$ 161,378,200	\$ 136,957,100	\$ 955,950,300
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	\$ 38,837,400	\$ 5,902,900	\$ 4,644,900	\$ 2,093,400	\$ 735,268,400
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	110,494,200	70,795,100	166,023,100	139,050,500	1,691,218,700
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	602,333,747	585,775,947	491,076,947	
Available Cash	<u>527,170,047</u>	<u>477,942,247</u>	<u>380,895,347</u>	<u>385,734,647</u>	<u>380,277,847</u>	<u>550,099,847</u>	<u>503,664,747</u>	<u>736,920,047</u>	<u>735,806,047</u>	<u>673,128,847</u>	<u>751,799,047</u>	<u>630,127,447</u>	
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	\$ 133,472,300	\$ 87,352,900	\$ 260,722,100	\$ 290,401,108	\$ 1,826,401,508
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	<u>105,883,200</u>	<u>152,864,300</u>	<u>91,052,600</u>	<u>101,248,600</u>	<u>129,529,900</u>	<u>193,545,400</u>	<u>168,720,900</u>	<u>111,608,200</u>	<u>133,472,300</u>	<u>87,352,900</u>	<u>260,722,100</u>	<u>290,401,108</u>	<u>1,826,401,508</u>
Ending Balance	<u>421,286,847</u>	<u>325,077,947</u>	<u>289,842,747</u>	<u>284,486,047</u>	<u>250,747,947</u>	<u>356,554,447</u>	<u>334,943,847</u>	<u>625,311,847</u>	<u>602,333,747</u>	<u>585,775,947</u>	<u>491,076,947</u>	\$ <u>339,726,339</u>	

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual 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	\$ 90,012,200	\$ 62,466,900	\$ 16,688,100	\$ 75,862,000	\$ 782,153,600
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	\$ 25,981,500	\$ 3,731,100	\$ 2,972,500	\$ (6,601,300)	465,102,600
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	231,805,100	115,993,700	66,198,000	19,660,600	69,260,700	1,247,256,200
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	395,467,775	373,965,675	257,135,575	
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	527,983,075	461,665,775	393,626,275	326,396,275	
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	\$ 132,515,300	\$ 87,700,100	\$ 136,490,700	\$ 138,165,319	\$ 1,235,656,719
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	132,515,300	87,700,100	136,490,700	138,165,319	1,235,656,719
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	395,467,775	373,965,675	257,135,575	\$ 188,230,956	

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual 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	\$ 7,500,900	\$ 3,017,300	\$ 776,100	\$ 7,987,000	\$ 110,816,700
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	\$ 11,726,000	\$ 1,792,300	\$ 1,426,700	\$ 638,500	222,925,300
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	19,226,900	4,809,600	2,202,800	8,625,500	458,742,000
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	116,687,730	122,104,430	122,715,230	
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	117,415,830	121,497,330	124,307,230	131,340,730	
Cash Payments	\$ 161,075,370	\$ 8,247,400	\$ 336,700	\$ 641,200	\$ 10,900	\$ 1,055,100	\$ 88,630,500	\$ 993,000	\$ 728,100	\$ (607,100)	\$ 1,592,000	\$ 725,546	\$ 263,428,716
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	728,100	(607,100)	1,592,000	725,546	388,428,716
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	116,687,730	122,104,430	122,715,230	\$ 130,615,184	

Metropolitan Government of Nashville and Davidson County  
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**Metropolitan Nashville MNPS Debt Service Fund**  
**Fund 25104**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual 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	\$ 5,085,100	\$ 1,354,100	\$ 6,123,900	\$ (76,120,400)	\$ (14,338,400)
Property Tax Receipts	\$ 259,300	\$ 117,700	\$ 138,200	\$ 2,091,800	\$ 3,559,800	\$ 5,154,600	\$ 10,503,600	\$ 26,009,300	\$ 1,525,700	\$ 468,700	\$ 373,700	\$ 83,855,700	134,058,100
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	6,610,800	1,822,800	6,497,600	7,735,300	149,719,700
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	38,395,460	42,019,760	47,281,160	
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	37,604,560	40,218,260	48,517,360	55,016,460	
Cash Payments	\$ 88,029,100	\$ 732,800	\$ 455,700	\$ 540,500	\$ 45,900	\$ 1,559,200	\$ 38,441,800	\$ 981,000	\$ (790,900)	\$ (1,801,500)	\$ 1,236,200	\$ 1,205,998	\$ 130,635,798
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	(790,900)	(1,801,500)	1,236,200	1,205,998	160,635,798
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	38,395,460	42,019,760	47,281,160	\$ 53,810,462	

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	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUN	TOTAL
Other Cash Receipts	\$ 103,500	\$ 48,800	\$ 138,200	\$ 120,700	\$ 106,900	\$ 158,600	\$ 114,500	\$ 181,000	\$ 79,700	\$ (22,300)	\$ 108,000	\$ 172,900	\$ 1,310,500
Property Tax Receipts	\$ 83,100	\$ 40,600	\$ 42,300	\$ 619,100	\$ 1,050,200	\$ 5,188,600	\$ 1,709,900	\$ 7,935,400	\$ 979,600	\$ 145,100	\$ 105,400	\$ 49,500	17,948,800
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	1,059,300	122,800	213,400	222,400	27,259,300
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	11,287,100	11,464,700	11,571,700	
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	11,345,800	11,409,900	11,678,100	11,794,100	
Cash Payments	\$ 14,210,200	\$ 45,600	\$ 22,400	\$ 49,900	\$ 600	\$ 83,300	\$ 5,211,100	\$ 72,300	\$ 58,700	\$ (54,800)	\$ 106,400	\$ 52,791	\$ 19,858,491
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	58,700	(54,800)	106,400	52,791	27,858,491
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	11,287,100	11,464,700	11,571,700	\$ 11,741,309	