

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

Combined

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 112,321,300	\$ 95,041,800	\$ 107,605,900	\$ 104,821,700	\$ 84,983,400	\$ 138,040,100	\$ 119,580,500	\$ 109,661,900	\$ 151,331,800	\$ 101,767,000	\$ 137,967,500	\$ 323,393,300	\$ 1,586,516,200
Property Tax Receipts	5,520,400	2,672,600	4,372,300	52,934,400	111,918,400	518,654,800	159,538,200	682,574,000	97,169,800	13,095,500	8,338,400	26,804,600	1,683,593,400
TAN Proceeds	149,000,000	-	-	-	-	-	-	-	-	-	-	-	149,000,000
Total Cash Inflows	266,841,700	97,714,400	111,978,200	157,756,100	196,901,800	656,694,900	279,118,700	792,235,900	248,501,600	114,862,500	146,305,900	350,197,900	3,419,109,600
Beg Cash Bal	724,124,250	551,916,050	441,666,150	342,591,850	298,048,450	260,806,750	571,792,050	474,046,450	970,779,750	970,400,850	896,897,850	727,590,950	
Available Cash	990,965,950	649,630,450	553,644,350	500,347,950	494,950,250	917,501,650	850,910,750	1,266,282,350	1,219,281,350	1,085,263,350	1,043,203,750	1,077,788,850	
Cash Payments	\$ 439,049,900	\$ 207,964,300	\$ 211,052,500	\$ 202,299,500	\$ 234,143,500	\$ 275,709,600	\$ 376,864,300	\$ 216,502,600	\$ 248,880,500	\$ 188,365,500	\$ 315,612,800	\$ 353,664,600	\$ 3,270,109,600
TAN Repayment	-	-	-	-	-	70,000,000	-	79,000,000	-	-	-	-	149,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	439,049,900	207,964,300	211,052,500	202,299,500	234,143,500	345,709,600	376,864,300	295,502,600	248,880,500	188,365,500	315,612,800	353,664,600	3,419,109,600
Ending Balance	551,916,050	441,666,150	342,591,850	298,048,450	260,806,750	571,792,050	474,046,450	970,779,750	970,400,850	896,897,850	727,590,950	\$ 724,124,250	

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

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

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 60,131,400	\$ 41,211,000	\$ 53,137,400	\$ 48,502,100	\$ 49,540,700	\$ 58,761,900	\$ 60,696,400	\$ 63,349,300	\$ 82,215,200	\$ 48,359,400	\$ 98,210,300	\$ 95,388,600	\$ 759,503,700
Property Tax Receipts	\$ 2,725,500	\$ 1,306,100	\$ 2,293,700	\$ 27,804,200	\$ 58,817,300	\$ 269,068,900	\$ 84,700,900	\$ 360,027,900	\$ 50,836,100	\$ 6,870,100	\$ 4,375,200	\$ 5,535,900	\$ 874,361,800
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	62,856,900	42,517,100	55,431,100	76,306,300	108,358,000	327,830,800	145,397,300	423,377,200	133,051,300	55,229,500	102,585,500	100,924,500	1,633,865,500
Beg Cash Bal	339,726,339	260,941,439	180,104,939	124,041,039	105,849,839	108,049,539	268,306,339	278,147,939	583,136,239	595,074,639	563,910,439	483,992,139	
Available Cash	402,583,239	303,458,539	235,536,039	200,347,339	214,207,839	435,880,339	413,703,639	701,525,139	716,187,539	650,304,139	666,495,939	584,916,639	
Cash Payments	\$ 141,641,800	\$ 123,353,600	\$ 111,495,000	\$ 94,497,500	\$ 106,158,300	\$ 167,574,000	\$ 135,555,700	\$ 118,388,900	\$ 121,112,900	\$ 86,393,700	\$ 182,503,800	\$ 245,190,300	\$ 1,633,865,500
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	141,641,800	123,353,600	111,495,000	94,497,500	106,158,300	167,574,000	135,555,700	118,388,900	121,112,900	86,393,700	182,503,800	245,190,300	1,633,865,500
Ending Balance	260,941,439	180,104,939	124,041,039	105,849,839	108,049,539	268,306,339	278,147,939	583,136,239	595,074,639	563,910,439	483,992,139	\$ 339,726,339	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 45,182,700	\$ 65,151,500	\$ 60,946,200	\$ 65,488,000	\$ 45,297,400	\$ 85,145,500	\$ 67,635,900	\$ 57,499,600	\$ 76,698,600	\$ 49,594,400	\$ 49,168,000	\$ 80,896,900	\$ 748,704,700
Property Tax Receipts	\$ 1,695,200	\$ 831,600	\$ 1,313,300	\$ 15,962,000	\$ 33,673,200	\$ 162,807,400	\$ 45,604,400	\$ 203,520,900	\$ 29,786,600	\$ 3,944,000	\$ 2,527,700	\$ 207,900	\$ 501,874,200
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	46,877,900	65,983,100	62,259,500	81,450,000	78,970,600	247,952,900	113,240,300	261,020,500	106,485,200	53,538,400	51,695,700	81,104,800	1,250,578,900
Beg Cash Bal	188,230,956	188,733,856	172,592,056	137,681,356	112,365,456	64,157,856	204,782,156	196,614,756	360,735,056	340,557,756	293,767,356	213,762,156	
Available Cash	235,108,856	254,716,956	234,851,556	219,131,356	191,336,056	312,110,756	318,022,456	457,635,256	467,220,256	394,096,156	345,463,056	294,866,956	
Cash Payments	\$ 46,375,000	\$ 82,124,900	\$ 97,170,200	\$ 106,765,900	\$ 127,178,200	\$ 107,328,600	\$ 121,407,700	\$ 96,900,200	\$ 126,662,500	\$ 100,328,800	\$ 131,700,900	\$ 106,636,000	\$ 1,250,578,900
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	46,375,000	82,124,900	97,170,200	106,765,900	127,178,200	107,328,600	121,407,700	96,900,200	126,662,500	100,328,800	131,700,900	106,636,000	1,250,578,900
Ending Balance	188,733,856	172,592,056	137,681,356	112,365,456	64,157,856	204,782,156	196,614,756	360,735,056	340,557,756	293,767,356	213,762,156	\$ 188,230,956	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
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Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 777,900	\$ 360,900	\$ 570,500	\$ 459,800	\$ 523,200	\$ 5,459,700	\$ 940,100	\$ 427,900	\$ 827,800	\$ 3,826,200	\$ 448,000	\$ 1,547,900	\$ 16,169,900
Property Tax Receipts	\$ 813,200	\$ 398,900	\$ 602,100	\$ 7,316,500	\$ 15,273,600	\$ 71,404,800	\$ 22,153,100	\$ 93,722,700	\$ 13,281,100	\$ 1,809,600	\$ 1,158,500	\$ 1,312,100	229,246,200
TAN Proceeds	125,000,000	-	-	-	-	-	-	-	-	-	-	-	125,000,000
Total Cash Inflows	126,591,100	759,800	1,172,600	7,776,300	15,796,800	76,864,500	23,093,200	94,150,600	14,108,900	5,635,800	1,606,500	2,860,000	370,416,100
Beg Cash Bal	130,615,184	102,978,784	102,405,084	102,245,084	109,655,384	125,239,984	131,892,284	70,411,684	109,049,384	122,753,784	127,632,084	128,638,684	
Available Cash	257,206,284	103,738,584	103,577,684	110,021,384	125,452,184	202,104,484	154,985,484	164,562,284	123,158,284	128,389,584	129,238,584	131,498,684	
Cash Payments	\$ 154,227,500	\$ 1,333,500	\$ 1,332,600	\$ 366,000	\$ 212,200	\$ 212,200	\$ 84,573,800	\$ 512,900	\$ 404,500	\$ 757,500	\$ 599,900	\$ 883,500	\$ 245,416,100
TAN Repayment	-	-	-	-	-	70,000,000	-	55,000,000	-	-	-	-	125,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	154,227,500	1,333,500	1,332,600	366,000	212,200	70,212,200	84,573,800	55,512,900	404,500	757,500	599,900	883,500	370,416,100
Ending Balance	102,978,784	102,405,084	102,245,084	109,655,384	125,239,984	131,892,284	70,411,684	109,049,384	122,753,784	127,632,084	128,638,684	\$ 130,615,184	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
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 July 2024

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 6,045,400	\$ (11,777,100)	\$ (7,163,800)	\$ (9,716,400)	\$ (10,459,400)	\$ (11,407,700)	\$ (9,777,400)	\$ (11,752,300)	\$ (8,473,700)	\$ (556,600)	\$ (9,946,100)	\$ 145,620,400	\$ 60,635,300
Property Tax Receipts	\$ 213,200	\$ 104,600	\$ 121,400	\$ 1,351,000	\$ 3,106,400	\$ 10,776,800	\$ 5,496,300	\$ 18,386,100	\$ 2,308,900	\$ 348,000	\$ 201,100	\$ 19,677,500	\$ 62,091,300
TAN Proceeds	20,000,000	-	-	-	-	-	-	-	-	-	-	-	20,000,000
Total Cash Inflows	26,258,600	(11,672,500)	(7,042,400)	(8,365,400)	(7,353,000)	(630,900)	(4,281,100)	6,633,800	(6,164,800)	(208,600)	(9,745,000)	165,297,900	142,726,600
Beg Cash Bal	53,810,462	(3,446,438)	(16,172,338)	(24,161,838)	(33,169,138)	(41,099,838)	(42,308,438)	(78,196,438)	(92,230,638)	(99,063,438)	(100,097,738)	(110,602,538)	
Available Cash	80,069,062	(15,118,938)	(23,214,738)	(32,527,238)	(40,522,138)	(41,730,738)	(46,589,538)	(71,562,638)	(98,395,438)	(99,272,038)	(109,842,738)	54,695,362	
Cash Payments	\$ 83,515,500	\$ 1,053,400	\$ 947,100	\$ 641,900	\$ 577,700	\$ 577,700	\$ 31,606,900	\$ 668,000	\$ 668,000	\$ 825,700	\$ 759,800	\$ 884,900	\$ 122,726,600
TAN Repayment	-	-	-	-	-	-	-	20,000,000	-	-	-	-	20,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	83,515,500	1,053,400	947,100	641,900	577,700	577,700	31,606,900	20,668,000	668,000	825,700	759,800	884,900	142,726,600
Ending Balance	(3,446,438)	(16,172,338)	(24,161,838)	(33,169,138)	(41,099,838)	(42,308,438)	(78,196,438)	(92,230,638)	(99,063,438)	(100,097,738)	(110,602,538)	\$ 53,810,462	

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 183,900	\$ 95,500	\$ 115,600	\$ 88,200	\$ 81,500	\$ 80,700	\$ 85,500	\$ 137,400	\$ 63,900	\$ 543,600	\$ 87,300	\$ (60,500)	\$ 1,502,600
Property Tax Receipts	\$ 73,300	\$ 31,400	\$ 41,800	\$ 500,700	\$ 1,047,900	\$ 4,596,900	\$ 1,583,500	\$ 6,916,400	\$ 957,100	\$ 123,800	\$ 75,900	\$ 71,200	16,019,900
TAN Proceeds	4,000,000	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Total Cash Inflows	4,257,200	126,900	157,400	588,900	1,129,400	4,677,600	1,669,000	7,053,800	1,021,000	667,400	163,200	10,700	21,522,500
Beg Cash Bal	11,741,309	2,708,409	2,736,409	2,786,209	3,346,909	4,459,209	9,119,709	7,068,509	10,089,709	11,078,109	11,685,709	11,800,509	
Available Cash	15,998,509	2,835,309	2,893,809	3,375,109	4,476,309	9,136,809	10,788,709	14,122,309	11,110,709	11,745,509	11,848,909	11,811,209	
Cash Payments	\$ 13,290,100	\$ 98,900	\$ 107,600	\$ 28,200	\$ 17,100	\$ 17,100	\$ 3,720,200	\$ 32,600	\$ 32,600	\$ 59,800	\$ 48,400	\$ 69,900	\$ 17,522,500
TAN Repayment	-	-	-	-	-	-	-	4,000,000	-	-	-	-	4,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	13,290,100	98,900	107,600	28,200	17,100	17,100	3,720,200	4,032,600	32,600	59,800	48,400	69,900	21,522,500
Ending Balance	2,708,409	2,736,409	2,786,209	3,346,909	4,459,209	9,119,709	7,068,509	10,089,709	11,078,109	11,685,709	11,800,509	\$ 11,741,309	