

Metropolitan Government of Nashville and Davidson County
CASH FLOW ANALYSIS
 Fiscal Year 2025
 Aug 2024

Combined

	Actual JUL	Actual 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	\$ 147,733,800	\$ 107,605,900	\$ 104,821,700	\$ 84,983,400	\$ 138,040,100	\$ 119,580,500	\$ 109,661,900	\$ 151,331,800	\$ 101,783,000	\$ 123,363,900	\$ 290,275,700	\$ 1,591,503,000
Property Tax Receipts	5,520,400	2,672,600	7,069,400	52,934,400	111,918,400	518,654,800	159,538,200	682,574,000	97,169,800	13,095,500	8,338,400	24,107,500	1,683,593,400
TAN Proceeds	149,000,000	-	-	-	-	-	-	-	-	-	-	-	149,000,000
Total Cash Inflows	266,841,700	150,406,400	114,675,300	157,756,100	196,901,800	656,694,900	279,118,700	792,235,900	248,501,600	114,878,500	131,702,300	314,383,200	3,424,096,400
Beg Cash Bal	724,124,250	551,916,050	487,532,150	391,154,950	346,519,150	309,077,450	619,862,750	522,061,450	1,018,794,750	1,018,415,850	944,928,850	761,018,350	
Available Cash	990,965,950	702,322,450	602,207,450	548,911,050	543,420,950	965,772,350	898,981,450	1,314,297,350	1,267,296,350	1,133,294,350	1,076,631,150	1,075,401,550	
Cash Payments	\$ 439,049,900	\$ 214,790,300	\$ 211,052,500	\$ 202,391,900	\$ 234,343,500	\$ 275,909,600	\$ 376,920,000	\$ 216,502,600	\$ 248,880,500	\$ 188,365,500	\$ 315,612,800	\$ 347,341,600	\$ 3,271,160,700
TAN Repayment	-	-	-	-	-	70,000,000	-	79,000,000	-	-	-	-	149,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	439,049,900	214,790,300	211,052,500	202,391,900	234,343,500	345,909,600	376,920,000	295,502,600	248,880,500	188,365,500	315,612,800	347,341,600	3,420,160,700
Ending Balance	551,916,050	487,532,150	391,154,950	346,519,150	309,077,450	619,862,750	522,061,450	1,018,794,750	1,018,415,850	944,928,850	761,018,350	\$ 728,059,950	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2025
 Aug 2024

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

	Actual JUL	Actual 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	\$ 70,494,600	\$ 53,137,400	\$ 48,502,100	\$ 49,540,700	\$ 58,761,900	\$ 60,696,400	\$ 63,349,300	\$ 82,215,200	\$ 48,714,900	\$ 83,571,200	\$ 80,388,600	\$ 759,503,700
Property Tax Receipts	\$ 2,725,500	\$ 1,306,100	\$ 4,990,800	\$ 27,804,200	\$ 58,817,300	\$ 269,068,900	\$ 84,700,900	\$ 360,027,900	\$ 50,836,100	\$ 6,870,100	\$ 4,375,200	\$ 2,838,800	\$ 874,361,800
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	62,856,900	71,800,700	58,128,200	76,306,300	108,358,000	327,830,800	145,397,300	423,377,200	133,051,300	55,585,000	87,946,400	83,227,400	1,633,865,500
Beg Cash Bal	339,726,339	260,941,439	203,109,239	149,742,439	131,551,239	133,750,939	294,007,739	303,849,339	608,837,639	620,776,039	589,967,339	495,409,939	
Available Cash	402,583,239	332,742,139	261,237,439	226,048,739	239,909,239	461,581,739	439,405,039	727,226,539	741,888,939	676,361,039	677,913,739	578,637,339	
Cash Payments	\$ 141,641,800	\$ 129,632,900	\$ 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	\$ 238,911,000	\$ 1,633,865,500
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	141,641,800	129,632,900	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	238,911,000	1,633,865,500
Ending Balance	260,941,439	203,109,239	149,742,439	131,551,239	133,750,939	294,007,739	303,849,339	608,837,639	620,776,039	589,967,339	495,409,939	\$ 339,726,339	

Metropolitan Government of Nashville and Davidson County
CASH FLOW ANALYSIS
 Fiscal Year 2025
 Aug 2024

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Actual 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	\$ 70,138,300	\$ 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	\$ 753,691,500
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	70,969,900	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	1,255,565,700
Beg Cash Bal	188,230,956	188,733,856	176,527,756	141,617,056	116,301,156	68,093,556	208,717,856	200,550,456	364,670,756	344,493,456	297,703,056	217,697,856	
Available Cash	235,108,856	259,703,756	238,787,256	223,067,056	195,271,756	316,046,456	321,958,156	461,570,956	471,155,956	398,031,856	349,398,756	298,802,656	
Cash Payments	\$ 46,375,000	\$ 83,176,000	\$ 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	\$ 1,251,630,000
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	46,375,000	83,176,000	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	1,251,630,000
Ending Balance	188,733,856	176,527,756	141,617,056	116,301,156	68,093,556	208,717,856	200,550,456	364,670,756	344,493,456	297,703,056	217,697,856	\$ 192,166,656	

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

	Actual JUL	Actual 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	\$ 678,900	\$ 570,500	\$ 459,800	\$ 523,200	\$ 5,459,700	\$ 940,100	\$ 427,900	\$ 827,800	\$ 3,486,700	\$ 469,500	\$ 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	1,077,800	1,172,600	7,776,300	15,796,800	76,864,500	23,093,200	94,150,600	14,108,900	5,296,300	1,628,000	2,860,000	370,416,100
Beg Cash Bal	130,615,184	102,978,784	103,215,484	103,055,484	110,373,384	125,757,984	132,210,284	70,729,684	109,367,384	123,071,784	127,610,584	128,638,684	
Available Cash	257,206,284	104,056,584	104,388,084	110,831,784	126,170,184	202,622,484	155,303,484	164,880,284	123,476,284	128,368,084	129,238,584	131,498,684	
Cash Payments	\$ 154,227,500	\$ 841,100	\$ 1,332,600	\$ 458,400	\$ 412,200	\$ 412,200	\$ 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	841,100	1,332,600	458,400	412,200	70,412,200	84,573,800	55,512,900	404,500	757,500	599,900	883,500	370,416,100
Ending Balance	102,978,784	103,215,484	103,055,484	110,373,384	125,757,984	132,210,284	70,729,684	109,367,384	123,071,784	127,610,584	128,638,684	\$ 130,615,184	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2025
 Aug 2024

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual JUL	Actual 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	\$ 6,342,000	\$ (7,163,800)	\$ (9,716,400)	\$ (10,459,400)	\$ (11,407,700)	\$ (9,777,400)	\$ (11,752,300)	\$ (8,473,700)	\$ (556,600)	\$ (9,932,100)	\$ 127,487,300	\$ 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	6,446,600	(7,042,400)	(8,365,400)	(7,353,000)	(630,900)	(4,281,100)	6,633,800	(6,164,800)	(208,600)	(9,731,000)	147,164,800	142,726,600
Beg Cash Bal	53,810,462	(3,446,438)	1,903,062	(6,086,438)	(15,093,738)	(23,024,438)	(24,233,038)	(60,121,038)	(74,155,238)	(80,988,038)	(82,022,338)	(92,513,138)	
Available Cash	80,069,062	3,000,162	(5,139,338)	(14,451,838)	(22,446,738)	(23,655,338)	(28,514,138)	(53,487,238)	(80,320,038)	(81,196,638)	(91,753,338)	54,651,662	
Cash Payments	\$ 83,515,500	\$ 1,097,100	\$ 947,100	\$ 641,900	\$ 577,700	\$ 577,700	\$ 31,606,900	\$ 668,000	\$ 668,000	\$ 825,700	\$ 759,800	\$ 841,200	\$ 122,726,600
TAN Repayment	-	-	-	-	-	-	-	20,000,000	-	-	-	-	20,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	83,515,500	1,097,100	947,100	641,900	577,700	577,700	31,606,900	20,668,000	668,000	825,700	759,800	841,200	142,726,600
Ending Balance	(3,446,438)	1,903,062	(6,086,438)	(15,093,738)	(23,024,438)	(24,233,038)	(60,121,038)	(74,155,238)	(80,988,038)	(82,022,338)	(92,513,138)	\$ 53,810,462	

Metropolitan Government of Nashville and Davidson County
CASH FLOW ANALYSIS
 Fiscal Year 2025
 Aug 2024

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual JUL	Actual 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	\$ 80,000	\$ 115,600	\$ 88,200	\$ 81,500	\$ 80,700	\$ 85,500	\$ 137,400	\$ 63,900	\$ 543,600	\$ 87,300	\$ (45,000)	\$ 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	111,400	157,400	588,900	1,129,400	4,677,600	1,669,000	7,053,800	1,021,000	667,400	163,200	26,200	21,522,500
Beg Cash Bal	11,741,309	2,708,409	2,776,609	2,826,409	3,387,109	4,499,409	9,159,909	7,053,009	10,074,209	11,062,609	11,670,209	11,785,009	
Available Cash	15,998,509	2,819,809	2,934,009	3,415,309	4,516,509	9,177,009	10,828,909	14,106,809	11,095,209	11,730,009	11,833,409	11,811,209	
Cash Payments	\$ 13,290,100	\$ 43,200	\$ 107,600	\$ 28,200	\$ 17,100	\$ 17,100	\$ 3,775,900	\$ 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	43,200	107,600	28,200	17,100	17,100	3,775,900	4,032,600	32,600	59,800	48,400	69,900	21,522,500
Ending Balance	2,708,409	2,776,609	2,826,409	3,387,109	4,499,409	9,159,909	7,053,009	10,074,209	11,062,609	11,670,209	11,785,009	\$ 11,741,309	