

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 104,958,800	\$ 145,609,800	\$ 101,056,200	\$ 132,626,800	\$ 118,680,500	\$ 105,753,400	\$ 150,531,800	\$ 105,286,200	\$ 120,811,400	\$ 241,146,200	\$ 1,586,516,200
Property Tax Receipts	5,520,400	2,672,600	-	26,532,500	111,918,400	518,654,800	159,538,200	682,574,000	97,169,800	20,664,300	18,245,200	40,103,200	1,683,593,400
TAN Proceeds	149,000,000	-	-	-	-	-	-	-	-	-	-	-	149,000,000
Total Cash Inflows	266,841,700	150,406,400	104,958,800	172,142,300	212,974,600	651,281,600	278,218,700	788,327,400	247,701,600	125,950,500	139,056,600	281,249,400	3,419,109,600
Beg Cash Bal	724,124,250	551,916,050	487,532,150	377,547,350	333,354,050	312,185,150	617,757,150	525,175,650	1,018,000,450	1,023,456,650	961,041,650	784,485,450	
Available Cash	990,965,950	702,322,450	592,490,950	549,689,650	546,328,650	963,466,750	895,975,850	1,313,503,050	1,265,702,050	1,149,407,150	1,100,098,250	1,065,734,850	
Cash Payments	\$ 439,049,900	\$ 214,790,300	\$ 214,943,600	\$ 216,335,600	\$ 234,143,500	\$ 275,709,600	\$ 370,800,200	\$ 216,502,600	\$ 242,245,400	\$ 188,365,500	\$ 315,612,800	\$ 341,610,600	\$ 3,270,109,600
TAN Repayment	-	-	-	-	-	70,000,000	-	79,000,000	-	-	-	-	149,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	439,049,900	214,790,300	214,943,600	216,335,600	234,143,500	345,709,600	370,800,200	295,502,600	242,245,400	188,365,500	315,612,800	341,610,600	3,419,109,600
Ending Balance	551,916,050	487,532,150	377,547,350	333,354,050	312,185,150	617,757,150	525,175,650	1,018,000,450	1,023,456,650	961,041,650	784,485,450	\$ 724,124,250	

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

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

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 40,967,200	\$ 81,803,300	\$ 49,540,700	\$ 58,761,900	\$ 60,696,400	\$ 63,349,300	\$ 82,215,200	\$ 48,714,900	\$ 72,440,200	\$ 70,388,600	\$ 759,503,700
Property Tax Receipts	\$ 2,725,500	\$ 1,306,100	\$ -	\$ 13,006,900	\$ 58,817,300	\$ 269,068,900	\$ 84,700,900	\$ 360,027,900	\$ 50,836,100	\$ 12,658,200	\$ 11,375,200	\$ 9,838,800	\$ 874,361,800
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	62,856,900	71,800,700	40,967,200	94,810,200	108,358,000	327,830,800	145,397,300	423,377,200	133,051,300	61,373,100	83,815,400	80,227,400	1,633,865,500
Beg Cash Bal	339,726,339	260,941,439	203,109,239	124,471,839	102,119,439	104,319,139	264,575,939	274,417,539	579,405,839	591,344,239	566,323,639	467,635,239	
Available Cash	402,583,239	332,742,139	244,076,439	219,282,039	210,477,439	432,149,939	409,973,239	697,794,739	712,457,139	652,717,339	650,139,039	547,862,639	
Cash Payments	\$ 141,641,800	\$ 129,632,900	\$ 119,604,600	\$ 117,162,600	\$ 106,158,300	\$ 167,574,000	\$ 135,555,700	\$ 118,388,900	\$ 121,112,900	\$ 86,393,700	\$ 182,503,800	\$ 208,136,300	\$ 1,633,865,500
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	141,641,800	129,632,900	119,604,600	117,162,600	106,158,300	167,574,000	135,555,700	118,388,900	121,112,900	86,393,700	182,503,800	208,136,300	1,633,865,500
Ending Balance	260,941,439	203,109,239	124,471,839	102,119,439	104,319,139	264,575,939	274,417,539	579,405,839	591,344,239	566,323,639	467,635,239	\$ 339,726,339	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 56,755,200	\$ 34,685,300	\$ 61,767,800	\$ 85,145,500	\$ 67,635,900	\$ 54,036,100	\$ 76,698,600	\$ 56,594,400	\$ 59,168,000	\$ 80,896,900	\$ 748,704,700
Property Tax Receipts	\$ 1,695,200	\$ 831,600	\$ -	\$ 8,248,200	\$ 33,673,200	\$ 162,807,400	\$ 45,604,400	\$ 203,520,900	\$ 29,786,600	\$ 5,444,000	\$ 5,027,700	\$ 5,235,000	\$ 501,874,200
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	46,877,900	70,969,900	56,755,200	42,933,500	95,441,000	247,952,900	113,240,300	257,557,000	106,485,200	62,038,400	64,195,700	86,131,900	1,250,578,900
Beg Cash Bal	188,230,956	188,733,856	176,527,756	140,928,656	87,933,956	56,196,756	196,821,056	192,416,056	353,072,856	339,530,656	301,240,256	233,735,056	
Available Cash	235,108,856	259,703,756	233,282,956	183,862,156	183,374,956	304,149,656	310,061,356	449,973,056	459,558,056	401,569,056	365,435,956	319,866,956	
Cash Payments	\$ 46,375,000	\$ 83,176,000	\$ 92,354,300	\$ 95,928,200	\$ 127,178,200	\$ 107,328,600	\$ 117,645,300	\$ 96,900,200	\$ 120,027,400	\$ 100,328,800	\$ 131,700,900	\$ 131,636,000	\$ 1,250,578,900
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	46,375,000	83,176,000	92,354,300	95,928,200	127,178,200	107,328,600	117,645,300	96,900,200	120,027,400	100,328,800	131,700,900	131,636,000	1,250,578,900
Ending Balance	188,733,856	176,527,756	140,928,656	87,933,956	56,196,756	196,821,056	192,416,056	353,072,856	339,530,656	301,240,256	233,735,056	\$ 188,230,956	

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

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 3,361,400	\$ 12,486,000	\$ 125,600	\$ 59,700	\$ 40,100	\$ 27,900	\$ 27,800	\$ 26,200	\$ (952,000)	\$ (489,600)	\$ 16,169,900
Property Tax Receipts	\$ 813,200	\$ 398,900	\$ -	\$ 3,934,000	\$ 15,273,600	\$ 71,404,800	\$ 22,153,100	\$ 93,722,700	\$ 13,281,100	\$ 1,809,600	\$ 1,158,500	\$ 5,296,700	229,246,200
TAN Proceeds	125,000,000	-	-	-	-	-	-	-	-	-	-	-	125,000,000
Total Cash Inflows	126,591,100	1,077,800	3,361,400	16,420,000	15,399,200	71,464,500	22,193,200	93,750,600	13,308,900	1,835,800	206,500	4,807,100	370,416,100
Beg Cash Bal	130,615,184	102,978,784	103,215,484	104,892,784	119,147,984	134,334,984	135,587,284	74,864,584	113,102,284	126,006,684	127,084,984	126,691,584	
Available Cash	257,206,284	104,056,584	106,576,884	121,312,784	134,547,184	205,799,484	157,780,484	168,615,184	126,411,184	127,842,484	127,291,484	131,498,684	
Cash Payments	\$ 154,227,500	\$ 841,100	\$ 1,684,100	\$ 2,164,800	\$ 212,200	\$ 212,200	\$ 82,915,900	\$ 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	1,684,100	2,164,800	212,200	70,212,200	82,915,900	55,512,900	404,500	757,500	599,900	883,500	370,416,100
Ending Balance	102,978,784	103,215,484	104,892,784	119,147,984	134,334,984	135,587,284	74,864,584	113,102,284	126,006,684	127,084,984	126,691,584	\$ 130,615,184	

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 3,711,800	\$ 16,485,400	\$ (10,459,400)	\$ (11,407,700)	\$ (9,777,400)	\$ (11,752,300)	\$ (8,473,700)	\$ (556,600)	\$ (9,932,100)	\$ 90,409,900	\$ 60,635,300
Property Tax Receipts	\$ 213,200	\$ 104,600	\$ -	\$ 1,035,200	\$ 3,106,400	\$ 10,776,800	\$ 5,496,300	\$ 18,386,100	\$ 2,308,900	\$ 628,700	\$ 501,100	\$ 19,534,000	\$ 62,091,300
TAN Proceeds	20,000,000	-	-	-	-	-	-	-	-	-	-	-	20,000,000
Total Cash Inflows	26,258,600	6,446,600	3,711,800	17,520,600	(7,353,000)	(630,900)	(4,281,100)	6,633,800	(6,164,800)	72,100	(9,431,000)	109,943,900	142,726,600
Beg Cash Bal	53,810,462	(3,446,438)	1,903,062	4,468,062	21,027,462	13,096,762	11,888,162	(23,437,138)	(37,471,338)	(44,304,138)	(45,057,738)	(55,248,538)	
Available Cash	80,069,062	3,000,162	5,614,862	21,988,662	13,674,462	12,465,862	7,607,062	(16,803,338)	(43,636,138)	(44,232,038)	(54,488,738)	54,695,362	
Cash Payments	\$ 83,515,500	\$ 1,097,100	\$ 1,146,800	\$ 961,200	\$ 577,700	\$ 577,700	\$ 31,044,200	\$ 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	1,097,100	1,146,800	961,200	577,700	577,700	31,044,200	20,668,000	668,000	825,700	759,800	884,900	142,726,600
Ending Balance	(3,446,438)	1,903,062	4,468,062	21,027,462	13,096,762	11,888,162	(23,437,138)	(37,471,338)	(44,304,138)	(45,057,738)	(55,248,538)	\$ 53,810,462	

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual JUL	Actual AUG	Actual SEP	Actual 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	\$ 163,200	\$ 149,800	\$ 81,500	\$ 67,400	\$ 85,500	\$ 92,400	\$ 63,900	\$ 507,300	\$ 87,300	\$ (59,600)	\$ 1,502,600
Property Tax Receipts	\$ 73,300	\$ 31,400	\$ -	\$ 308,200	\$ 1,047,900	\$ 4,596,900	\$ 1,583,500	\$ 6,916,400	\$ 957,100	\$ 123,800	\$ 182,700	\$ 198,700	\$ 16,019,900
TAN Proceeds	4,000,000	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Total Cash Inflows	4,257,200	111,400	163,200	458,000	1,129,400	4,664,300	1,669,000	7,008,800	1,021,000	631,100	270,000	139,100	21,522,500
Beg Cash Bal	11,741,309	2,708,409	2,776,609	2,786,009	3,125,209	4,237,509	8,884,709	6,914,609	9,890,809	10,879,209	11,450,509	11,672,109	
Available Cash	15,998,509	2,819,809	2,939,809	3,244,009	4,254,609	8,901,809	10,553,709	13,923,409	10,911,809	11,510,309	11,720,509	11,811,209	
Cash Payments	\$ 13,290,100	\$ 43,200	\$ 153,800	\$ 118,800	\$ 17,100	\$ 17,100	\$ 3,639,100	\$ 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	153,800	118,800	17,100	17,100	3,639,100	4,032,600	32,600	59,800	48,400	69,900	21,522,500
Ending Balance	2,708,409	2,776,609	2,786,009	3,125,209	4,237,509	8,884,709	6,914,609	9,890,809	10,879,209	11,450,509	11,672,109	\$ 11,741,309	