

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 105,836,900	\$ 127,275,500	\$ 118,650,500	\$ 105,778,400	\$ 150,511,800	\$ 95,497,900	\$ 152,130,900	\$ 220,210,600	\$ 1,586,516,200
Property Tax Receipts	5,520,400	2,672,600	-	26,532,500	110,908,100	472,889,500	159,538,200	681,971,200	97,169,800	34,050,200	29,238,400	63,102,500	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	216,745,000	600,165,000	278,188,700	787,749,600	247,681,600	129,548,100	181,369,300	283,313,100	3,419,109,600
Beg Cash Bal	724,124,250	551,916,050	487,532,150	377,547,350	333,354,050	282,351,550	580,154,550	501,399,450	993,646,450	974,082,650	915,265,250	806,394,950	
Available Cash	990,965,950	702,322,450	592,490,950	549,689,650	550,099,050	882,516,550	858,343,250	1,289,149,050	1,241,328,050	1,103,630,750	1,096,634,550	1,089,708,050	
Cash Payments	\$ 439,049,900	\$ 214,790,300	\$ 214,943,600	\$ 216,335,600	\$ 267,747,500	\$ 232,362,000	\$ 356,943,800	\$ 216,502,600	\$ 267,245,400	\$ 188,365,500	\$ 290,239,600	\$ 365,583,800	\$ 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	267,747,500	302,362,000	356,943,800	295,502,600	267,245,400	188,365,500	290,239,600	365,583,800	3,419,109,600
Ending Balance	551,916,050	487,532,150	377,547,350	333,354,050	282,351,550	580,154,550	501,399,450	993,646,450	974,082,650	915,265,250	806,394,950	\$ 724,124,250	

Metropolitan Government of Nashville and Davidson County
CASH FLOW ANALYSIS
 Fiscal Year 2025
 Dec 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	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	\$ 63,508,300	\$ 22,777,300	\$ 60,696,400	\$ 63,349,300	\$ 82,215,200	\$ 48,359,400	\$ 82,812,700	\$ 82,388,600	\$ 759,503,700
Property Tax Receipts	\$ 2,725,500	\$ 1,306,100	\$ -	\$ 13,006,900	\$ 54,223,700	\$ 230,673,500	\$ 84,700,900	\$ 360,027,900	\$ 50,836,100	\$ 26,870,100	\$ 24,375,200	\$ 25,615,900	\$ 874,361,800
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	62,856,900	71,800,700	40,967,200	94,810,200	117,732,000	253,450,800	145,397,300	423,377,200	133,051,300	75,229,500	107,187,900	108,004,500	1,633,865,500
Beg Cash Bal	339,726,339	260,941,439	203,109,239	124,471,839	102,119,439	106,933,039	243,543,139	253,384,739	558,373,039	570,311,439	559,147,239	483,831,339	
Available Cash	402,583,239	332,742,139	244,076,439	219,282,039	219,851,439	360,383,839	388,940,439	676,761,939	691,424,339	645,540,939	666,335,139	591,835,839	
Cash Payments	\$ 141,641,800	\$ 129,632,900	\$ 119,604,600	\$ 117,162,600	\$ 112,918,400	\$ 116,840,700	\$ 135,555,700	\$ 118,388,900	\$ 121,112,900	\$ 86,393,700	\$ 182,503,800	\$ 252,109,500	\$ 1,633,865,500
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	141,641,800	129,632,900	119,604,600	117,162,600	112,918,400	116,840,700	135,555,700	118,388,900	121,112,900	86,393,700	182,503,800	252,109,500	1,633,865,500
Ending Balance	260,941,439	203,109,239	124,471,839	102,119,439	106,933,039	243,543,139	253,384,739	558,373,039	570,311,439	559,147,239	483,831,339	\$ 339,726,339	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 36,880,900	\$ 99,276,200	\$ 67,635,900	\$ 54,036,100	\$ 76,698,600	\$ 47,350,600	\$ 79,168,000	\$ 80,896,900	\$ 748,704,700
Property Tax Receipts	\$ 1,695,200	\$ 831,600	\$ -	\$ 8,248,200	\$ 34,511,700	\$ 147,613,800	\$ 45,604,400	\$ 203,520,900	\$ 29,786,600	\$ 3,944,000	\$ 2,527,700	\$ 23,590,100	\$ 501,874,200
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	46,877,900	70,969,900	56,755,200	42,933,500	71,392,600	246,890,000	113,240,300	257,557,000	106,485,200	51,294,600	81,695,700	104,487,000	1,250,578,900
Beg Cash Bal	188,230,956	188,733,856	176,527,756	140,928,656	87,933,956	5,794,656	140,098,956	146,931,556	307,588,356	269,046,156	220,011,956	195,379,956	
Available Cash	235,108,856	259,703,756	233,282,956	183,862,156	159,326,556	252,684,656	253,339,256	404,488,556	414,073,556	320,340,756	301,707,656	299,866,956	
Cash Payments	\$ 46,375,000	\$ 83,176,000	\$ 92,354,300	\$ 95,928,200	\$ 153,531,900	\$ 112,585,700	\$ 106,407,700	\$ 96,900,200	\$ 145,027,400	\$ 100,328,800	\$ 106,327,700	\$ 111,636,000	\$ 1,250,578,900
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	46,375,000	83,176,000	92,354,300	95,928,200	153,531,900	112,585,700	106,407,700	96,900,200	145,027,400	100,328,800	106,327,700	111,636,000	1,250,578,900
Ending Balance	188,733,856	176,527,756	140,928,656	87,933,956	5,794,656	140,098,956	146,931,556	307,588,356	269,046,156	220,011,956	195,379,956	\$ 188,230,956	

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

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 593,500	\$ 197,000	\$ 10,100	\$ 7,900	\$ 7,800	\$ 6,200	\$ 9,000	\$ (1,965,800)	\$ 16,169,900
Property Tax Receipts	\$ 813,200	\$ 398,900	\$ -	\$ 3,934,000	\$ 16,558,200	\$ 70,809,500	\$ 22,153,100	\$ 93,722,700	\$ 13,281,100	\$ 2,764,300	\$ 2,058,500	\$ 2,752,700	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	17,151,700	71,006,500	22,163,200	93,730,600	13,288,900	2,770,500	2,067,500	786,900	370,416,100
Beg Cash Bal	130,615,184	102,978,784	103,215,484	104,892,784	119,147,984	135,529,484	134,789,284	76,129,084	114,346,784	127,231,184	129,244,184	130,711,784	
Available Cash	257,206,284	104,056,584	106,576,884	121,312,784	136,299,684	206,535,984	156,952,484	169,859,684	127,635,684	130,001,684	131,311,684	131,498,684	
Cash Payments	\$ 154,227,500	\$ 841,100	\$ 1,684,100	\$ 2,164,800	\$ 770,200	\$ 1,746,700	\$ 80,823,400	\$ 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	770,200	71,746,700	80,823,400	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	135,529,484	134,789,284	76,129,084	114,346,784	127,231,184	129,244,184	130,711,784	\$ 130,615,184	

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 4,703,300	\$ 4,902,100	\$ (9,777,400)	\$ (11,752,300)	\$ (8,473,700)	\$ (556,600)	\$ (9,946,100)	\$ 58,951,400	\$ 60,635,300
Property Tax Receipts	\$ 213,200	\$ 104,600	\$ -	\$ 1,035,200	\$ 4,340,300	\$ 18,562,500	\$ 5,496,300	\$ 18,386,100	\$ 2,308,900	\$ 348,000	\$ 201,100	\$ 11,095,100	\$ 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	9,043,600	23,464,600	(4,281,100)	6,633,800	(6,164,800)	(208,600)	(9,745,000)	70,046,500	142,726,600
Beg Cash Bal	53,810,462	(3,446,438)	1,903,062	4,468,062	21,027,462	29,557,962	51,974,062	17,054,962	3,020,762	(3,812,038)	(4,846,338)	(15,351,138)	
Available Cash	80,069,062	3,000,162	5,614,862	21,988,662	30,071,062	53,022,562	47,692,962	23,688,762	(3,144,038)	(4,020,638)	(14,591,338)	54,695,362	
Cash Payments	\$ 83,515,500	\$ 1,097,100	\$ 1,146,800	\$ 961,200	\$ 513,100	\$ 1,048,500	\$ 30,638,000	\$ 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	513,100	1,048,500	30,638,000	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	29,557,962	51,974,062	17,054,962	3,020,762	(3,812,038)	(4,846,338)	(15,351,138)	\$ 53,810,462	

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual 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	\$ 150,900	\$ 122,900	\$ 85,500	\$ 137,400	\$ 63,900	\$ 338,300	\$ 87,300	\$ (60,500)	\$ 1,502,600
Property Tax Receipts	\$ 73,300	\$ 31,400	\$ -	\$ 308,200	\$ 1,274,200	\$ 5,230,200	\$ 1,583,500	\$ 6,313,600	\$ 957,100	\$ 123,800	\$ 75,900	\$ 48,700	16,019,900
TAN Proceeds	4,000,000	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Total Cash Inflows	4,257,200	111,400	163,200	458,000	1,425,100	5,353,100	1,669,000	6,451,000	1,021,000	462,100	163,200	(11,800)	21,522,500
Beg Cash Bal	11,741,309	2,708,409	2,776,609	2,786,009	3,125,209	4,536,409	9,749,109	7,899,109	10,317,509	11,305,909	11,708,209	11,823,009	
Available Cash	15,998,509	2,819,809	2,939,809	3,244,009	4,550,309	9,889,509	11,418,109	14,350,109	11,338,509	11,768,009	11,871,409	11,811,209	
Cash Payments	\$ 13,290,100	\$ 43,200	\$ 153,800	\$ 118,800	\$ 13,900	\$ 140,400	\$ 3,519,000	\$ 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	13,900	140,400	3,519,000	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	4,536,409	9,749,109	7,899,109	10,317,509	11,305,909	11,708,209	11,823,009	\$ 11,741,309	