

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual 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	\$ 182,510,600	\$ 105,098,400	\$ 149,831,800	\$ 99,015,700	\$ 126,795,500	\$ 179,528,100	\$ 1,586,516,200
Property Tax Receipts	5,520,400	2,672,600	-	26,532,500	110,908,100	472,889,500	144,832,700	681,737,800	97,169,800	42,095,500	37,892,600	61,341,900	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	327,343,300	786,836,200	247,001,600	141,111,200	164,688,100	240,870,000	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	453,421,350	949,654,950	984,311,150	941,956,850	835,932,150	
Available Cash	990,965,950	702,322,450	592,490,950	549,689,650	550,099,050	882,516,550	907,497,850	1,240,257,550	1,196,656,550	1,125,422,350	1,106,644,950	1,076,802,150	
Cash Payments	\$ 439,049,900	\$ 214,790,300	\$ 214,943,600	\$ 216,335,600	\$ 267,747,500	\$ 232,362,000	\$ 454,076,500	\$ 211,602,600	\$ 212,345,400	\$ 183,465,500	\$ 270,712,800	\$ 352,677,900	\$ 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	454,076,500	290,602,600	212,345,400	183,465,500	270,712,800	352,677,900	3,419,109,600
Ending Balance	551,916,050	487,532,150	377,547,350	333,354,050	282,351,550	580,154,550	453,421,350	949,654,950	984,311,150	941,956,850	835,932,150	\$ 724,124,250	

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

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	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	\$ 79,181,000	\$ 63,349,300	\$ 82,215,200	\$ 48,359,400	\$ 91,328,100	\$ 55,388,600	\$ 759,503,700
Property Tax Receipts	\$ 2,725,500	\$ 1,306,100	\$ -	\$ 13,006,900	\$ 54,223,700	\$ 230,673,500	\$ 71,220,400	\$ 360,027,900	\$ 50,836,100	\$ 26,870,100	\$ 24,375,200	\$ 39,096,400	\$ 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	150,401,400	423,377,200	133,051,300	75,229,500	115,703,300	94,485,000	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	216,166,039	521,154,339	533,092,739	521,928,539	455,128,039	
Available Cash	402,583,239	332,742,139	244,076,439	219,282,039	219,851,439	360,383,839	393,944,539	639,543,239	654,205,639	608,322,239	637,631,839	549,613,039	
Cash Payments	\$ 141,641,800	\$ 129,632,900	\$ 119,604,600	\$ 117,162,600	\$ 112,918,400	\$ 116,840,700	\$ 177,778,500	\$ 118,388,900	\$ 121,112,900	\$ 86,393,700	\$ 182,503,800	\$ 209,886,700	\$ 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	177,778,500	118,388,900	121,112,900	86,393,700	182,503,800	209,886,700	1,633,865,500
Ending Balance	260,941,439	203,109,239	124,471,839	102,119,439	106,933,039	243,543,139	216,166,039	521,154,339	533,092,739	521,928,539	455,128,039	\$ 339,726,339	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual 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	\$ 96,549,800	\$ 54,036,100	\$ 76,698,600	\$ 51,594,400	\$ 46,010,300	\$ 80,896,900	\$ 748,704,700
Property Tax Receipts	\$ 1,695,200	\$ 831,600	\$ -	\$ 8,248,200	\$ 34,511,700	\$ 147,613,800	\$ 44,718,300	\$ 203,520,900	\$ 29,786,600	\$ 11,944,000	\$ 10,527,700	\$ 8,476,200	\$ 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	141,268,100	257,557,000	106,485,200	63,538,400	56,538,000	89,373,100	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	145,930,156	306,586,956	318,044,756	281,254,356	246,091,456	
Available Cash	235,108,856	259,703,756	233,282,956	183,862,156	159,326,556	252,684,656	281,367,056	403,487,156	413,072,156	381,583,156	337,792,356	335,464,556	
Cash Payments	\$ 46,375,000	\$ 83,176,000	\$ 92,354,300	\$ 95,928,200	\$ 153,531,900	\$ 112,585,700	\$ 135,436,900	\$ 96,900,200	\$ 95,027,400	\$ 100,328,800	\$ 91,700,900	\$ 147,233,600	\$ 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	135,436,900	96,900,200	95,027,400	100,328,800	91,700,900	147,233,600	1,250,578,900
Ending Balance	188,733,856	176,527,756	140,928,656	87,933,956	5,794,656	140,098,956	145,930,156	306,586,956	318,044,756	281,254,356	246,091,456	\$ 188,230,956	

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

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual 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	\$ 1,529,500	\$ (672,100)	\$ (672,200)	\$ (673,800)	\$ (684,100)	\$ (752,100)	\$ 16,169,900
Property Tax Receipts	\$ 813,200	\$ 398,900	\$ -	\$ 3,934,000	\$ 16,558,200	\$ 70,809,500	\$ 21,453,600	\$ 93,722,700	\$ 13,281,100	\$ 2,809,600	\$ 2,712,700	\$ 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	22,983,100	93,050,600	12,608,900	2,135,800	2,028,600	2,000,600	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	61,311,584	101,849,284	117,053,684	121,431,984	125,860,684	
Available Cash	257,206,284	104,056,584	106,576,884	121,312,784	136,299,684	206,535,984	157,772,384	154,362,184	114,458,184	119,189,484	123,460,584	127,861,284	
Cash Payments	\$ 154,227,500	\$ 841,100	\$ 1,684,100	\$ 2,164,800	\$ 770,200	\$ 1,746,700	\$ 96,460,800	\$ (2,487,100)	\$ (2,595,500)	\$ (2,242,500)	\$ (2,400,100)	\$ (2,753,900)	\$ 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	96,460,800	52,512,900	(2,595,500)	(2,242,500)	(2,400,100)	(2,753,900)	370,416,100
Ending Balance	102,978,784	103,215,484	104,892,784	119,147,984	135,529,484	134,789,284	61,311,584	101,849,284	117,053,684	121,431,984	125,860,684	\$ 130,615,184	

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual 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	\$ 5,118,800	\$ (11,752,300)	\$ (8,473,700)	\$ (556,600)	\$ (9,946,100)	\$ 44,055,200	\$ 60,635,300
Property Tax Receipts	\$ 213,200	\$ 104,600	\$ -	\$ 1,035,200	\$ 4,340,300	\$ 18,562,500	\$ 5,623,500	\$ 18,386,100	\$ 2,308,900	\$ 348,000	\$ 201,100	\$ 10,967,900	\$ 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	10,742,300	6,633,800	(6,164,800)	(208,600)	(9,745,000)	55,023,100	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	23,740,462	11,206,262	5,873,462	6,339,162	(2,665,638)	
Available Cash	80,069,062	3,000,162	5,614,862	21,988,662	30,071,062	53,022,562	62,716,362	30,374,262	5,041,462	5,664,862	(3,405,838)	52,357,462	
Cash Payments	\$ 83,515,500	\$ 1,097,100	\$ 1,146,800	\$ 961,200	\$ 513,100	\$ 1,048,500	\$ 38,975,900	\$ (832,000)	\$ (832,000)	\$ (674,300)	\$ (740,200)	\$ (1,453,000)	\$ 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	38,975,900	19,168,000	(832,000)	(674,300)	(740,200)	(1,453,000)	142,726,600
Ending Balance	(3,446,438)	1,903,062	4,468,062	21,027,462	29,557,962	51,974,062	23,740,462	11,206,262	5,873,462	6,339,162	(2,665,638)	\$ 53,810,462	

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual 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	\$ 131,500	\$ 137,400	\$ 63,900	\$ 292,300	\$ 87,300	\$ (60,500)	\$ 1,502,600
Property Tax Receipts	\$ 73,300	\$ 31,400	\$ -	\$ 308,200	\$ 1,274,200	\$ 5,230,200	\$ 1,816,900	\$ 6,080,200	\$ 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	1,948,400	6,217,600	1,021,000	416,100	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	6,273,109	8,858,109	10,246,509	11,002,809	11,517,609	
Available Cash	15,998,509	2,819,809	2,939,809	3,244,009	4,550,309	9,889,509	11,697,509	12,490,709	9,879,109	10,662,609	11,166,009	11,505,809	
Cash Payments	\$ 13,290,100	\$ 43,200	\$ 153,800	\$ 118,800	\$ 13,900	\$ 140,400	\$ 5,424,400	\$ (367,400)	\$ (367,400)	\$ (340,200)	\$ (351,600)	\$ (235,500)	\$ 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	5,424,400	3,632,600	(367,400)	(340,200)	(351,600)	(235,500)	21,522,500
Ending Balance	2,708,409	2,776,609	2,786,009	3,125,209	4,536,409	9,749,109	6,273,109	8,858,109	10,246,509	11,002,809	11,517,609	\$ 11,741,309	