

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual 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	\$ 146,285,600	\$ 147,331,800	\$ 101,504,400	\$ 104,362,900	\$ 160,784,800	\$ 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	606,811,000	96,169,800	74,895,500	71,238,400	71,122,900	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	753,096,600	243,501,600	176,399,900	175,601,300	231,907,700	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	904,257,950	887,014,150	881,548,550	783,037,050	
Available Cash	990,965,950	702,322,450	592,490,950	549,689,650	550,099,050	882,516,550	907,497,850	1,206,517,950	1,147,759,550	1,063,414,050	1,057,149,850	1,014,944,750	
Cash Payments	\$ 439,049,900	\$ 214,790,300	\$ 214,943,600	\$ 216,335,600	\$ 267,747,500	\$ 232,362,000	\$ 454,076,500	\$ 223,260,000	\$ 260,745,400	\$ 181,865,500	\$ 274,112,800	\$ 290,820,500	\$ 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	302,260,000	260,745,400	181,865,500	274,112,800	290,820,500	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	904,257,950	887,014,150	881,548,550	783,037,050	\$ 724,124,250	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2025
 Feb 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	Actual 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	\$ 87,510,600	\$ 82,215,200	\$ 48,359,400	\$ 66,508,700	\$ 56,046,700	\$ 759,503,700
Property Tax Receipts	\$ 2,725,500	\$ 1,306,100	\$ -	\$ 13,006,900	\$ 54,223,700	\$ 230,673,500	\$ 71,220,400	\$ 298,177,000	\$ 50,836,100	\$ 56,870,100	\$ 54,375,200	\$ 40,947,300	\$ 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	385,687,600	133,051,300	105,229,500	120,883,900	96,994,000	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	495,011,739	506,950,139	525,785,939	464,166,039	
Available Cash	402,583,239	332,742,139	244,076,439	219,282,039	219,851,439	360,383,839	393,944,539	601,853,639	628,063,039	612,179,639	646,669,839	561,160,039	
Cash Payments	\$ 141,641,800	\$ 129,632,900	\$ 119,604,600	\$ 117,162,600	\$ 112,918,400	\$ 116,840,700	\$ 177,778,500	\$ 106,841,900	\$ 121,112,900	\$ 86,393,700	\$ 182,503,800	\$ 221,433,700	\$ 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	106,841,900	121,112,900	86,393,700	182,503,800	221,433,700	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	495,011,739	506,950,139	525,785,939	464,166,039	\$ 339,726,339	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual 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	\$ 44,781,400	\$ 76,698,600	\$ 56,594,400	\$ 50,265,000	\$ 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	\$ 187,572,800	\$ 29,786,600	\$ 13,944,000	\$ 12,527,700	\$ 20,424,300	\$ 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	232,354,200	106,485,200	70,538,400	62,792,700	101,321,200	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	263,707,556	225,165,356	195,374,956	161,466,756	
Available Cash	235,108,856	259,703,756	233,282,956	183,862,156	159,326,556	252,684,656	281,367,056	378,284,356	370,192,756	295,703,756	258,167,656	262,787,956	
Cash Payments	\$ 46,375,000	\$ 83,176,000	\$ 92,354,300	\$ 95,928,200	\$ 153,531,900	\$ 112,585,700	\$ 135,436,900	\$ 114,576,800	\$ 145,027,400	\$ 100,328,800	\$ 96,700,900	\$ 74,557,000	\$ 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	135,436,900	114,576,800	145,027,400	100,328,800	96,700,900	74,557,000	1,250,578,900
Ending Balance	188,733,856	176,527,756	140,928,656	87,933,956	5,794,656	140,098,956	145,930,156	263,707,556	225,165,356	195,374,956	161,466,756	\$ 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	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual 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	\$ 8,141,800	\$ (3,172,200)	\$ (3,173,800)	\$ (2,552,000)	\$ (2,698,100)	\$ 16,169,900
Property Tax Receipts	\$ 813,200	\$ 398,900	\$ -	\$ 3,934,000	\$ 16,558,200	\$ 70,809,500	\$ 21,453,600	\$ 89,969,200	\$ 13,281,100	\$ 3,809,600	\$ 4,158,500	\$ 4,060,400	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	98,111,000	10,108,900	635,800	1,606,500	1,362,300	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	103,545,384	117,249,784	121,128,084	126,134,684	
Available Cash	257,206,284	104,056,584	106,576,884	121,312,784	136,299,684	206,535,984	157,772,384	159,422,584	113,654,284	117,885,584	122,734,584	127,496,984	
Cash Payments	\$ 154,227,500	\$ 841,100	\$ 1,684,100	\$ 2,164,800	\$ 770,200	\$ 1,746,700	\$ 96,460,800	\$ 877,200	\$ (3,595,500)	\$ (3,242,500)	\$ (3,400,100)	\$ (3,118,200)	\$ 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	55,877,200	(3,595,500)	(3,242,500)	(3,400,100)	(3,118,200)	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	103,545,384	117,249,784	121,128,084	126,134,684	\$ 130,615,184	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
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 Feb 2025

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual 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	\$ 5,703,100	\$ (8,473,700)	\$ (556,600)	\$ (9,946,100)	\$ 26,599,800	\$ 60,635,300
Property Tax Receipts	\$ 213,200	\$ 104,600	\$ -	\$ 1,035,200	\$ 4,340,300	\$ 18,562,500	\$ 5,623,500	\$ 23,574,000	\$ 2,308,900	\$ 348,000	\$ 201,100	\$ 5,780,000	\$ 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	9,043,600	23,464,600	10,742,300	29,277,100	(6,164,800)	(208,600)	(9,745,000)	32,379,800	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	32,111,362	27,278,562	28,244,262	19,739,462	
Available Cash	80,069,062	3,000,162	5,614,862	21,988,662	30,071,062	53,022,562	62,716,362	53,017,562	25,946,562	27,069,962	18,499,262	52,119,262	
Cash Payments	\$ 83,515,500	\$ 1,097,100	\$ 1,146,800	\$ 961,200	\$ 513,100	\$ 1,048,500	\$ 38,975,900	\$ 906,200	\$ (1,332,000)	\$ (1,174,300)	\$ (1,240,200)	\$ (1,691,200)	\$ 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	20,906,200	(1,332,000)	(1,174,300)	(1,240,200)	(1,691,200)	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	32,111,362	27,278,562	28,244,262	19,739,462	\$ 53,810,462	

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual 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	\$ 148,700	\$ 63,900	\$ 281,000	\$ 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	\$ 7,518,000	\$ (42,900)	\$ (76,200)	\$ (24,100)	\$ (89,100)	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	7,666,700	21,000	204,800	63,200	(149,600)	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	9,881,909	10,370,309	11,015,309	11,530,109	
Available Cash	15,998,509	2,819,809	2,939,809	3,244,009	4,550,309	9,889,509	11,697,509	13,939,809	9,902,909	10,575,109	11,078,509	11,380,509	
Cash Payments	\$ 13,290,100	\$ 43,200	\$ 153,800	\$ 118,800	\$ 13,900	\$ 140,400	\$ 5,424,400	\$ 57,900	\$ (467,400)	\$ (440,200)	\$ (451,600)	\$ (360,800)	\$ 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	4,057,900	(467,400)	(440,200)	(451,600)	(360,800)	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	9,881,909	10,370,309	11,015,309	11,530,109	\$ 11,741,309	