

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual 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	\$ 219,100,300	\$ 137,931,800	\$ 107,495,200	\$ 49,456,600	\$ 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	119,682,100	11,606,700	9,453,900	172,683,900	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	338,782,400	149,538,500	116,949,100	222,140,500	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	925,199,750	856,096,150	735,490,450	
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	1,243,040,350	1,074,738,250	973,045,250	957,630,950	
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	\$ 317,840,600	\$ 218,642,100	\$ 237,554,800	\$ 233,506,700	\$ 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	317,840,600	218,642,100	237,554,800	233,506,700	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	925,199,750	856,096,150	735,490,450	\$ 724,124,250	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2025
 May 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	Actual MAR	Actual APR	Actual 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	\$ 109,656,200	\$ 73,790,000	\$ 65,942,400	\$ 3,741,400	\$ 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	\$ 58,970,100	\$ 7,066,500	\$ 4,617,600	\$ 132,374,500	\$ 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	168,626,300	80,856,500	70,560,000	136,115,900	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	456,224,639	426,508,539	331,745,839	
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	663,638,039	537,081,139	497,068,539	467,861,739	
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	\$ 207,413,400	\$ 110,572,600	\$ 165,322,700	\$ 128,135,400	\$ 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	207,413,400	110,572,600	165,322,700	128,135,400	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	456,224,639	426,508,539	331,745,839	\$ 339,726,339	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual 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	\$ 101,402,200	\$ 61,065,600	\$ 29,831,300	\$ 72,155,800	\$ 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	\$ 36,864,800	\$ 3,589,800	\$ 2,945,600	\$ 33,282,400	\$ 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	138,267,000	64,655,400	32,776,900	105,438,200	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	292,081,256	245,967,656	210,164,056	
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	401,974,556	356,736,656	278,744,556	315,602,256	
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	\$ 109,893,300	\$ 110,769,000	\$ 68,580,500	\$ 127,371,300	\$ 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	109,893,300	110,769,000	68,580,500	127,371,300	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	292,081,256	245,967,656	210,164,056	\$ 188,230,956	

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

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual 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	\$ 3,613,800	\$ 2,834,300	\$ 2,205,300	\$ (20,249,500)	\$ 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	\$ 17,673,200	\$ 356,000	\$ 1,413,200	\$ 5,867,200	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	21,287,000	3,190,300	3,618,500	(14,382,300)	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	124,732,084	127,560,084	131,485,284	
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	124,832,384	127,922,384	131,178,584	117,102,984	
Cash Payments	\$ 154,227,500	\$ 841,100	\$ 1,684,100	\$ 2,164,800	\$ 770,200	\$ 1,746,700	\$ 96,460,800	\$ 877,200	\$ 100,300	\$ 362,300	\$ (306,700)	\$ (13,512,200)	\$ 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	100,300	362,300	(306,700)	(13,512,200)	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	124,732,084	127,560,084	131,485,284	\$ 130,615,184	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2025
 May 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	Actual MAR	Actual APR	Actual 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	\$ 4,343,600	\$ 280,200	\$ 9,207,600	\$ (6,208,000)	\$ 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	\$ 4,634,100	\$ 451,500	\$ 370,500	\$ 3,181,900	\$ 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	29,277,100	8,977,700	731,700	9,578,100	(3,026,100)	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	32,111,362	40,662,962	44,481,462	50,069,862	
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	41,089,062	41,394,662	54,059,562	47,043,762	
Cash Payments	\$ 83,515,500	\$ 1,097,100	\$ 1,146,800	\$ 961,200	\$ 513,100	\$ 1,048,500	\$ 38,975,900	\$ 906,200	\$ 426,100	\$ (3,086,800)	\$ 3,989,700	\$ (6,766,700)	\$ 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	426,100	(3,086,800)	3,989,700	(6,766,700)	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	40,662,962	44,481,462	50,069,862	\$ 53,810,462	

Metropolitan Government of Nashville and Davidson County
CASH FLOW ANALYSIS
 Fiscal Year 2025
 May 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	Actual MAR	Actual APR	Actual MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 183,900	\$ 80,000	\$ 163,200	\$ 149,800	\$ 150,900	\$ 122,900	\$ 131,500	\$ 148,700	\$ 84,500	\$ (38,300)	\$ 308,600	\$ 16,900	\$ 1,502,600
Property Tax Receipts	\$ 73,300	\$ 31,400	\$ -	\$ 308,200	\$ 1,274,200	\$ 5,230,200	\$ 1,816,900	\$ 7,518,000	\$ 1,539,900	\$ 142,900	\$ 107,000	\$ (2,022,100)	\$ 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	1,624,400	104,600	415,600	(2,005,200)	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	11,498,809	11,578,409	12,025,409	
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	11,506,309	11,603,409	11,994,009	10,020,209	
Cash Payments	\$ 13,290,100	\$ 43,200	\$ 153,800	\$ 118,800	\$ 13,900	\$ 140,400	\$ 5,424,400	\$ 57,900	\$ 7,500	\$ 25,000	\$ (31,400)	\$ (1,721,100)	\$ 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	7,500	25,000	(31,400)	(1,721,100)	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	11,498,809	11,578,409	12,025,409	\$ 11,741,309	