

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

Combined

| | Actual JUL | Actual AUG | Actual SEP | Projection 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 | \$ 104,821,700 | \$ 84,585,800 | \$ 135,344,000 | \$ 119,580,500 | \$ 106,198,400 | \$ 151,331,800 | \$ 99,052,800 | \$ 136,201,800 | \$ 284,385,500 | \$ 1,586,516,200 |
| Property Tax Receipts | 5,520,400 | 2,672,600 | - | 53,925,200 | 112,918,400 | 518,654,800 | 160,538,200 | 683,574,000 | 98,169,800 | 13,195,500 | 8,567,600 | 25,856,900 | 1,683,593,400 |
| TAN Proceeds | 149,000,000 | - | - | - | - | - | - | - | - | - | - | - | 149,000,000 |
| Total Cash Inflows | 266,841,700 | 150,406,400 | 104,958,800 | 158,746,900 | 197,504,200 | 653,998,800 | 280,118,700 | 789,772,400 | 249,501,600 | 112,248,300 | 144,769,400 | 310,242,400 | 3,419,109,600 |
| Beg Cash Bal | 724,124,250 | 551,916,050 | 487,532,150 | 377,547,350 | 333,994,750 | 297,355,450 | 605,644,650 | 473,992,050 | 968,261,850 | 950,518,050 | 874,400,850 | 738,157,550 | |
| Available Cash | 990,965,950 | 702,322,450 | 592,490,950 | 536,294,250 | 531,498,950 | 951,354,250 | 885,763,350 | 1,263,764,450 | 1,217,763,450 | 1,062,766,350 | 1,019,170,250 | 1,048,399,950 | |
| Cash Payments | \$ 439,049,900 | \$ 214,790,300 | \$ 214,943,600 | \$ 202,299,500 | \$ 234,143,500 | \$ 275,709,600 | \$ 411,771,300 | \$ 216,502,600 | \$ 267,245,400 | \$ 188,365,500 | \$ 281,012,700 | \$ 324,275,700 | \$ 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 | 202,299,500 | 234,143,500 | 345,709,600 | 411,771,300 | 295,502,600 | 267,245,400 | 188,365,500 | 281,012,700 | 324,275,700 | 3,419,109,600 |
| Ending Balance | 551,916,050 | 487,532,150 | 377,547,350 | 333,994,750 | 297,355,450 | 605,644,650 | 473,992,050 | 968,261,850 | 950,518,050 | 874,400,850 | 738,157,550 | \$ 724,124,250 | |

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

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

| | Actual JUL | Actual AUG | Actual SEP | Projection 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 | \$ 48,502,100 | \$ 49,540,700 | \$ 58,761,900 | \$ 60,696,400 | \$ 63,349,300 | \$ 82,215,200 | \$ 48,714,900 | \$ 90,741,400 | \$ 85,388,600 | \$ 759,503,700 |
| Property Tax Receipts | \$ 2,725,500 | \$ 1,306,100 | \$ - | \$ 28,795,000 | \$ 59,817,300 | \$ 269,068,900 | \$ 85,700,900 | \$ 361,027,900 | \$ 51,836,100 | \$ 6,870,100 | \$ 4,375,200 | \$ 2,838,800 | \$ 874,361,800 |
| TAN Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Inflows | 62,856,900 | 71,800,700 | 40,967,200 | 77,297,100 | 109,358,000 | 327,830,800 | 146,397,300 | 424,377,200 | 134,051,300 | 55,585,000 | 95,116,600 | 88,227,400 | 1,633,865,500 |
| Beg Cash Bal | 339,726,339 | 260,941,439 | 203,109,239 | 124,471,839 | 107,271,439 | 110,471,139 | 270,727,939 | 281,569,539 | 587,557,839 | 600,496,239 | 569,687,539 | 482,300,339 | |
| Available Cash | 402,583,239 | 332,742,139 | 244,076,439 | 201,768,939 | 216,629,439 | 438,301,939 | 417,125,239 | 705,946,739 | 721,609,139 | 656,081,239 | 664,804,139 | 570,527,739 | |
| Cash Payments | \$ 141,641,800 | \$ 129,632,900 | \$ 119,604,600 | \$ 94,497,500 | \$ 106,158,300 | \$ 167,574,000 | \$ 135,555,700 | \$ 118,388,900 | \$ 121,112,900 | \$ 86,393,700 | \$ 182,503,800 | \$ 230,801,400 | \$ 1,633,865,500 |
| TAN Repayment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Outflows | 141,641,800 | 129,632,900 | 119,604,600 | 94,497,500 | 106,158,300 | 167,574,000 | 135,555,700 | 118,388,900 | 121,112,900 | 86,393,700 | 182,503,800 | 230,801,400 | 1,633,865,500 |
| Ending Balance | 260,941,439 | 203,109,239 | 124,471,839 | 107,271,439 | 110,471,139 | 270,727,939 | 281,569,539 | 587,557,839 | 600,496,239 | 569,687,539 | 482,300,339 | \$ 339,726,339 | |

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

Metropolitan Nashville Public Schools
Fund 35131

| | Actual JUL | Actual AUG | Actual SEP | Projection 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 | \$ 65,488,000 | \$ 45,297,400 | \$ 85,145,500 | \$ 67,635,900 | \$ 54,036,100 | \$ 76,698,600 | \$ 46,594,400 | \$ 54,835,700 | \$ 80,896,900 | \$ 748,704,700 |
| Property Tax Receipts | \$ 1,695,200 | \$ 831,600 | \$ - | \$ 15,962,000 | \$ 33,673,200 | \$ 162,807,400 | \$ 45,604,400 | \$ 203,520,900 | \$ 29,786,600 | \$ 3,944,000 | \$ 2,527,700 | \$ 1,521,200 | \$ 501,874,200 |
| TAN Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Inflows | 46,877,900 | 70,969,900 | 56,755,200 | 81,450,000 | 78,970,600 | 247,952,900 | 113,240,300 | 257,557,000 | 106,485,200 | 50,538,400 | 57,363,400 | 82,418,100 | 1,250,578,900 |
| Beg Cash Bal | 188,230,956 | 188,733,856 | 176,527,756 | 140,928,656 | 115,612,756 | 67,405,156 | 208,029,456 | 164,862,056 | 325,518,856 | 286,976,656 | 237,186,256 | 197,448,856 | |
| Available Cash | 235,108,856 | 259,703,756 | 233,282,956 | 222,378,656 | 194,583,356 | 315,358,056 | 321,269,756 | 422,419,056 | 432,004,056 | 337,515,056 | 294,549,656 | 279,866,956 | |
| Cash Payments | \$ 46,375,000 | \$ 83,176,000 | \$ 92,354,300 | \$ 106,765,900 | \$ 127,178,200 | \$ 107,328,600 | \$ 156,407,700 | \$ 96,900,200 | \$ 145,027,400 | \$ 100,328,800 | \$ 97,100,800 | \$ 91,636,000 | \$ 1,250,578,900 |
| TAN Repayment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Outflows | 46,375,000 | 83,176,000 | 92,354,300 | 106,765,900 | 127,178,200 | 107,328,600 | 156,407,700 | 96,900,200 | 145,027,400 | 100,328,800 | 97,100,800 | 91,636,000 | 1,250,578,900 |
| Ending Balance | 188,733,856 | 176,527,756 | 140,928,656 | 115,612,756 | 67,405,156 | 208,029,456 | 164,862,056 | 325,518,856 | 286,976,656 | 237,186,256 | 197,448,856 | \$ 188,230,956 | |

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

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

| | Actual JUL | Actual AUG | Actual SEP | Projection 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 | \$ 459,800 | \$ 125,600 | \$ 2,726,900 | \$ 940,100 | \$ 427,900 | \$ 827,800 | \$ 3,826,200 | \$ 469,500 | \$ 1,547,900 | \$ 16,169,900 |
| Property Tax Receipts | \$ 813,200 | \$ 398,900 | \$ - | \$ 7,316,500 | \$ 15,273,600 | \$ 71,404,800 | \$ 22,153,100 | \$ 93,722,700 | \$ 13,281,100 | \$ 1,809,600 | \$ 1,158,500 | \$ 1,914,200 | 229,246,200 |
| TAN Proceeds | 125,000,000 | - | - | - | - | - | - | - | - | - | - | - | 125,000,000 |
| Total Cash Inflows | 126,591,100 | 1,077,800 | 3,361,400 | 7,776,300 | 15,399,200 | 74,131,700 | 23,093,200 | 94,150,600 | 14,108,900 | 5,635,800 | 1,628,000 | 3,462,100 | 370,416,100 |
| Beg Cash Bal | 130,615,184 | 102,978,784 | 103,215,484 | 104,892,784 | 112,303,084 | 127,490,084 | 131,409,584 | 69,788,084 | 108,425,784 | 122,130,184 | 127,008,484 | 128,036,584 | |
| Available Cash | 257,206,284 | 104,056,584 | 106,576,884 | 112,669,084 | 127,702,284 | 201,621,784 | 154,502,784 | 163,938,684 | 122,534,684 | 127,765,984 | 128,636,484 | 131,498,684 | |
| Cash Payments | \$ 154,227,500 | \$ 841,100 | \$ 1,684,100 | \$ 366,000 | \$ 212,200 | \$ 212,200 | \$ 84,714,700 | \$ 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 | 366,000 | 212,200 | 70,212,200 | 84,714,700 | 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 | 112,303,084 | 127,490,084 | 131,409,584 | 69,788,084 | 108,425,784 | 122,130,184 | 127,008,484 | 128,036,584 | \$ 130,615,184 | |

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

| | Actual JUL | Actual AUG | Actual SEP | Projection 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 | \$ (9,716,400) | \$ (10,459,400) | \$ (11,407,700) | \$ (9,777,400) | \$ (11,752,300) | \$ (8,473,700) | \$ (556,600) | \$ (9,932,100) | \$ 116,611,700 | \$ 60,635,300 |
| Property Tax Receipts | \$ 213,200 | \$ 104,600 | \$ - | \$ 1,351,000 | \$ 3,106,400 | \$ 10,776,800 | \$ 5,496,300 | \$ 18,386,100 | \$ 2,308,900 | \$ 448,000 | \$ 366,000 | \$ 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 | (8,365,400) | (7,353,000) | (630,900) | (4,281,100) | 6,633,800 | (6,164,800) | (108,600) | (9,566,100) | 136,145,700 | 142,726,600 |
| Beg Cash Bal | 53,810,462 | (3,446,438) | 1,903,062 | 4,468,062 | (4,539,238) | (12,469,938) | (13,678,538) | (49,323,138) | (63,357,338) | (70,190,138) | (71,124,438) | (81,450,338) | |
| Available Cash | 80,069,062 | 3,000,162 | 5,614,862 | (3,897,338) | (11,892,238) | (13,100,838) | (17,959,638) | (42,689,338) | (69,522,138) | (70,298,738) | (80,690,538) | 54,695,362 | |
| Cash Payments | \$ 83,515,500 | \$ 1,097,100 | \$ 1,146,800 | \$ 641,900 | \$ 577,700 | \$ 577,700 | \$ 31,363,500 | \$ 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 | 641,900 | 577,700 | 577,700 | 31,363,500 | 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 | (4,539,238) | (12,469,938) | (13,678,538) | (49,323,138) | (63,357,338) | (70,190,138) | (71,124,438) | (81,450,338) | \$ 53,810,462 | |

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

| | Actual JUL | Actual AUG | Actual SEP | Projection 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 | \$ 88,200 | \$ 81,500 | \$ 117,400 | \$ 85,500 | \$ 137,400 | \$ 63,900 | \$ 473,900 | \$ 87,300 | \$ (59,600) | \$ 1,502,600 |
| Property Tax Receipts | \$ 73,300 | \$ 31,400 | \$ - | \$ 500,700 | \$ 1,047,900 | \$ 4,596,900 | \$ 1,583,500 | \$ 6,916,400 | \$ 957,100 | \$ 123,800 | \$ 140,200 | \$ 48,700 | \$ 16,019,900 |
| TAN Proceeds | 4,000,000 | - | - | - | - | - | - | - | - | - | - | - | 4,000,000 |
| Total Cash Inflows | 4,257,200 | 111,400 | 163,200 | 588,900 | 1,129,400 | 4,714,300 | 1,669,000 | 7,053,800 | 1,021,000 | 597,700 | 227,500 | (10,900) | 21,522,500 |
| Beg Cash Bal | 11,741,309 | 2,708,409 | 2,776,609 | 2,786,009 | 3,346,709 | 4,459,009 | 9,156,209 | 7,095,509 | 10,116,709 | 11,105,109 | 11,643,009 | 11,822,109 | |
| Available Cash | 15,998,509 | 2,819,809 | 2,939,809 | 3,374,909 | 4,476,109 | 9,173,309 | 10,825,209 | 14,149,309 | 11,137,709 | 11,702,809 | 11,870,509 | 11,811,209 | |
| Cash Payments | \$ 13,290,100 | \$ 43,200 | \$ 153,800 | \$ 28,200 | \$ 17,100 | \$ 17,100 | \$ 3,729,700 | \$ 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 | 28,200 | 17,100 | 17,100 | 3,729,700 | 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 | 3,346,709 | 4,459,009 | 9,156,209 | 7,095,509 | 10,116,709 | 11,105,109 | 11,643,009 | 11,822,109 | \$ 11,741,309 | |