

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

**Combined**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual 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	\$ 145,609,800	\$ 105,836,900	\$ 132,676,800	\$ 118,680,500	\$ 105,798,400	\$ 147,495,700	\$ 120,008,700	\$ 124,874,500	\$ 220,521,000	\$ 1,586,516,200
Property Tax Receipts	5,520,400	2,672,600	-	26,532,500	110,908,100	518,654,800	159,538,200	682,574,000	97,169,800	21,730,800	19,997,800	38,294,400	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	651,331,600	278,218,700	788,372,400	244,665,500	141,739,500	144,872,300	258,815,400	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	587,973,550	457,119,850	949,989,650	967,409,750	920,783,750	770,043,250	
Available Cash	990,965,950	702,322,450	592,490,950	549,689,650	550,099,050	933,683,150	866,192,250	1,245,492,250	1,194,655,150	1,109,149,250	1,065,656,050	1,028,858,650	
Cash Payments	\$ 439,049,900	\$ 214,790,300	\$ 214,943,600	\$ 216,335,600	\$ 267,747,500	\$ 275,709,600	\$ 409,072,400	\$ 216,502,600	\$ 227,245,400	\$ 188,365,500	\$ 295,612,800	\$ 324,850,500	\$ 3,290,225,700
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	345,709,600	409,072,400	295,502,600	227,245,400	188,365,500	295,612,800	324,850,500	3,439,225,700
Ending Balance	551,916,050	487,532,150	377,547,350	333,354,050	282,351,550	587,973,550	457,119,850	949,989,650	967,409,750	920,783,750	770,043,250	\$ 704,008,150	

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

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual 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	\$ 81,803,300	\$ 63,508,300	\$ 58,761,900	\$ 60,696,400	\$ 63,349,300	\$ 79,179,100	\$ 48,714,900	\$ 66,508,700	\$ 65,388,600	\$ 759,503,700
Property Tax Receipts	\$ 2,725,500	\$ 1,306,100	\$ -	\$ 13,006,900	\$ 54,223,700	\$ 269,068,900	\$ 84,700,900	\$ 360,027,900	\$ 50,836,100	\$ 14,870,100	\$ 12,375,200	\$ 11,220,500	874,361,800
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	62,856,900	71,800,700	40,967,200	94,810,200	117,732,000	327,830,800	145,397,300	423,377,200	130,015,200	63,585,000	78,883,900	76,609,100	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	267,189,839	277,031,439	582,019,739	590,922,039	568,113,339	464,493,439	
Available Cash	402,583,239	332,742,139	244,076,439	219,282,039	219,851,439	434,763,839	412,587,139	700,408,639	712,034,939	654,507,039	646,997,239	541,102,539	
Cash Payments	\$ 141,641,800	\$ 129,632,900	\$ 119,604,600	\$ 117,162,600	\$ 112,918,400	\$ 167,574,000	\$ 135,555,700	\$ 118,388,900	\$ 121,112,900	\$ 86,393,700	\$ 182,503,800	\$ 201,376,200	\$ 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	167,574,000	135,555,700	118,388,900	121,112,900	86,393,700	182,503,800	201,376,200	1,633,865,500
Ending Balance	260,941,439	203,109,239	124,471,839	102,119,439	106,933,039	267,189,839	277,031,439	582,019,739	590,922,039	568,113,339	464,493,439	\$ 339,726,339	

Metropolitan Government of Nashville and Davidson County  
**CASH FLOW ANALYSIS**  
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**Metropolitan Nashville Public Schools**  
**Fund 35131**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual 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	\$ 34,685,300	\$ 36,880,900	\$ 85,145,500	\$ 67,635,900	\$ 54,036,100	\$ 76,698,600	\$ 71,481,300	\$ 69,168,000	\$ 80,896,900	\$ 748,704,700
Property Tax Receipts	\$ 1,695,200	\$ 831,600	\$ -	\$ 8,248,200	\$ 34,511,700	\$ 162,807,400	\$ 45,604,400	\$ 203,520,900	\$ 29,786,600	\$ 3,979,300	\$ 5,527,700	\$ 5,361,200	\$ 501,874,200
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	46,877,900	70,969,900	56,755,200	42,933,500	71,392,600	247,952,900	113,240,300	257,557,000	106,485,200	75,460,600	74,695,700	86,258,100	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	146,418,956	103,251,556	263,908,356	265,366,156	240,497,956	203,492,756	
Available Cash	235,108,856	259,703,756	233,282,956	183,862,156	159,326,556	253,747,556	259,659,256	360,808,556	370,393,556	340,826,756	315,193,656	289,750,856	
Cash Payments	\$ 46,375,000	\$ 83,176,000	\$ 92,354,300	\$ 95,928,200	\$ 153,531,900	\$ 107,328,600	\$ 156,407,700	\$ 96,900,200	\$ 105,027,400	\$ 100,328,800	\$ 111,700,900	\$ 121,636,000	\$ 1,270,695,000
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	46,375,000	83,176,000	92,354,300	95,928,200	153,531,900	107,328,600	156,407,700	96,900,200	105,027,400	100,328,800	111,700,900	121,636,000	1,270,695,000
Ending Balance	188,733,856	176,527,756	140,928,656	87,933,956	5,794,656	146,418,956	103,251,556	263,908,356	265,366,156	240,497,956	203,492,756	\$ 168,114,856	

Metropolitan Government of Nashville and Davidson County  
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**Metropolitan Nashville GSD Debt Service Fund**  
**Fund 20115**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual 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	\$ 12,486,000	\$ 593,500	\$ 59,700	\$ 40,100	\$ 27,900	\$ 27,800	\$ 26,200	\$ (957,400)	\$ (952,100)	\$ 16,169,900
Property Tax Receipts	\$ 813,200	\$ 398,900	\$ -	\$ 3,934,000	\$ 16,558,200	\$ 71,404,800	\$ 22,153,100	\$ 93,722,700	\$ 13,281,100	\$ 2,409,600	\$ 1,817,900	\$ 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	71,464,500	22,193,200	93,750,600	13,308,900	2,435,800	860,500	1,800,600	370,416,100
Beg Cash Bal	130,615,184	102,978,784	103,215,484	104,892,784	119,147,984	135,529,484	136,781,784	76,617,084	114,854,784	127,759,184	129,437,484	129,698,084	
Available Cash	257,206,284	104,056,584	106,576,884	121,312,784	136,299,684	206,993,984	158,974,984	170,367,684	128,163,684	130,194,984	130,297,984	131,498,684	
Cash Payments	\$ 154,227,500	\$ 841,100	\$ 1,684,100	\$ 2,164,800	\$ 770,200	\$ 212,200	\$ 82,357,900	\$ 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	70,212,200	82,357,900	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	136,781,784	76,617,084	114,854,784	127,759,184	129,437,484	129,698,084	\$ 130,615,184	

Metropolitan Government of Nashville and Davidson County  
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**Metropolitan Nashville MNPS Debt Service Fund**  
**Fund 25104**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual 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	\$ 16,485,400	\$ 4,703,300	\$ (11,407,700)	\$ (9,777,400)	\$ (11,752,300)	\$ (8,473,700)	\$ (556,600)	\$ (9,932,100)	\$ 75,247,200	\$ 60,635,300
Property Tax Receipts	\$ 213,200	\$ 104,600	\$ -	\$ 1,035,200	\$ 4,340,300	\$ 10,776,800	\$ 5,496,300	\$ 18,386,100	\$ 2,308,900	\$ 348,000	\$ 201,100	\$ 18,880,800	\$ 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	(630,900)	(4,281,100)	6,633,800	(6,164,800)	(208,600)	(9,731,000)	94,128,000	142,726,600
Beg Cash Bal	53,810,462	(3,446,438)	1,903,062	4,468,062	21,027,462	29,557,962	28,349,362	(7,040,538)	(21,074,738)	(27,907,538)	(28,941,838)	(39,432,638)	
Available Cash	80,069,062	3,000,162	5,614,862	21,988,662	30,071,062	28,927,062	24,068,262	(406,738)	(27,239,538)	(28,116,138)	(38,672,838)	54,695,362	
Cash Payments	\$ 83,515,500	\$ 1,097,100	\$ 1,146,800	\$ 961,200	\$ 513,100	\$ 577,700	\$ 31,108,800	\$ 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	577,700	31,108,800	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	28,349,362	(7,040,538)	(21,074,738)	(27,907,538)	(28,941,838)	(39,432,638)	\$ 53,810,462	

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

**Metropolitan Nashville USD Debt Service Fund**  
**Fund 28315**

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual 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	\$ 149,800	\$ 150,900	\$ 117,400	\$ 85,500	\$ 137,400	\$ 63,900	\$ 342,900	\$ 87,300	\$ (59,600)	\$ 1,502,600
Property Tax Receipts	\$ 73,300	\$ 31,400	\$ -	\$ 308,200	\$ 1,274,200	\$ 4,596,900	\$ 1,583,500	\$ 6,916,400	\$ 957,100	\$ 123,800	\$ 75,900	\$ 79,200	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	4,714,300	1,669,000	7,053,800	1,021,000	466,700	163,200	19,600	21,522,500
Beg Cash Bal	11,741,309	2,708,409	2,776,609	2,786,009	3,125,209	4,536,409	9,233,609	7,260,309	10,281,509	11,269,909	11,676,809	11,791,609	
Available Cash	15,998,509	2,819,809	2,939,809	3,244,009	4,550,309	9,250,709	10,902,609	14,314,109	11,302,509	11,736,609	11,840,009	11,811,209	
Cash Payments	\$ 13,290,100	\$ 43,200	\$ 153,800	\$ 118,800	\$ 13,900	\$ 17,100	\$ 3,642,300	\$ 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	17,100	3,642,300	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	9,233,609	7,260,309	10,281,509	11,269,909	11,676,809	11,791,609	\$ 11,741,309	