

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2026
 July 2025

Combined

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 143,208,200	\$ 113,135,100	\$ 97,445,700	\$ 113,370,700	\$ 87,508,600	\$ 126,186,500	\$ 145,546,100	\$ 111,327,600	\$ 131,210,500	\$ 119,409,300	\$ 104,644,800	\$ 319,125,100	\$ 1,612,118,200
Property Tax Receipts	4,665,800	3,334,600	2,483,400	56,397,400	142,770,900	669,043,100	199,912,900	872,088,100	141,254,800	16,853,400	19,406,000	39,021,700	2,167,232,100
TAN Proceeds	158,000,000	-	-	-	-	-	-	-	-	-	-	-	158,000,000
Total Cash Inflows	305,874,000	116,469,700	99,929,100	169,768,100	230,279,500	795,229,600	345,459,000	983,415,700	272,465,300	136,262,700	124,050,800	358,146,800	3,937,350,300
Beg Cash Bal	630,346,902	475,639,702	344,878,102	208,318,102	164,064,802	77,788,322	520,437,552	279,255,472	904,595,582	871,643,702	788,956,522	606,558,512	
Available Cash	936,220,902	592,109,402	444,807,202	378,086,202	394,344,302	873,017,922	865,896,552	1,262,671,172	1,177,060,882	1,007,906,402	913,007,322	964,705,312	
Cash Payments	\$ 460,581,200	\$ 247,231,300	\$ 236,489,100	\$ 214,021,400	\$ 316,555,980	\$ 302,580,370	\$ 586,641,080	\$ 250,075,590	\$ 305,417,180	\$ 218,949,880	\$ 306,448,810	\$ 334,358,410	\$ 3,779,350,300
TAN Repayment	-	-	-	-	-	50,000,000	-	108,000,000	-	-	-	-	158,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	460,581,200	247,231,300	236,489,100	214,021,400	316,555,980	352,580,370	586,641,080	358,075,590	305,417,180	218,949,880	306,448,810	334,358,410	3,937,350,300
Ending Balance	475,639,702	344,878,102	208,318,102	164,064,802	77,788,322	520,437,552	279,255,472	904,595,582	871,643,702	788,956,522	606,558,512	\$ 630,346,902	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2026
 July 2025

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

	Actual	Projection	TOTAL											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Other Cash Receipts	\$ 55,468,100	\$ 55,353,100	\$ 41,897,500	\$ 66,795,000	\$ 50,455,100	\$ 41,746,600	\$ 69,214,700	\$ 79,405,000	\$ 79,922,800	\$ 61,131,100	\$ 90,203,000	\$ 96,360,000	\$ 787,952,000	
Property Tax Receipts	\$ 2,290,100	\$ 1,636,800	\$ 1,300,700	\$ 29,352,900	\$ 74,232,200	\$ 343,277,200	\$ 105,277,900	\$ 455,252,900	\$ 73,292,600	\$ 9,718,700	\$ 12,940,900	\$ 12,041,900	1,120,614,800	
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Inflows	57,758,200	56,989,900	43,198,200	96,147,900	124,687,300	385,023,800	174,492,600	534,657,900	153,215,400	70,849,800	103,143,900	108,401,900	1,908,566,800	
Beg Cash Bal	277,672,618	183,794,218	82,536,418	7,729,818	(18,470,682)	(29,596,682)	181,556,718	161,949,218	574,236,918	536,496,918	496,473,918	400,958,418		
Available Cash	335,430,818	240,784,118	125,734,618	103,877,718	106,216,618	355,427,118	356,049,318	696,607,118	727,452,318	607,346,718	599,617,818	509,360,318		
Cash Payments	\$ 151,636,600	\$ 158,247,700	\$ 118,004,800	\$ 122,348,400	\$ 135,813,300	\$ 173,870,400	\$ 194,100,100	\$ 122,370,200	\$ 190,955,400	\$ 110,872,800	\$ 198,659,400	\$ 231,687,700	\$ 1,908,566,800	
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	151,636,600	158,247,700	118,004,800	122,348,400	135,813,300	173,870,400	194,100,100	122,370,200	190,955,400	110,872,800	198,659,400	231,687,700	1,908,566,800	
Ending Balance	183,794,218	82,536,418	7,729,818	(18,470,682)	(29,596,682)	181,556,718	161,949,218	574,236,918	536,496,918	496,473,918	400,958,418	\$ 277,672,618		

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2026
 July 2025

Metropolitan Nashville Public Schools
Fund 35131

	Actual	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Other Cash Receipts	\$ 83,846,100	\$ 69,749,400	\$ 63,578,300	\$ 52,045,100	\$ 48,342,000	\$ 91,747,400	\$ 86,123,900	\$ 43,882,000	\$ 59,836,700	\$ 60,576,500	\$ 24,233,900	\$ 61,420,400	\$ 745,381,700	
Property Tax Receipts	\$ 1,444,500	\$ 1,032,000	\$ 785,900	\$ 17,733,600	\$ 44,645,400	\$ 217,772,100	\$ 59,322,200	\$ 270,281,700	\$ 44,643,900	\$ 5,207,000	\$ 4,208,900	\$ 559,600	667,636,800	
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Inflows	85,290,600	70,781,400	64,364,200	69,778,700	92,987,400	309,519,500	145,446,100	314,163,700	104,480,600	65,783,500	28,442,800	61,980,000	1,413,018,500	
Beg Cash Bal	152,305,626	167,038,526	150,336,226	97,602,926	77,650,126	(8,382,274)	174,310,226	100,694,726	295,442,026	293,641,426	259,085,526	187,253,226		
Available Cash	237,596,226	237,819,926	214,700,426	167,381,626	170,637,526	301,137,226	319,756,326	414,858,426	399,922,626	359,424,926	287,528,326	249,233,226		
Cash Payments	\$ 70,557,700	\$ 87,483,700	\$ 117,097,500	\$ 89,731,500	\$ 179,019,800	\$ 126,827,000	\$ 219,061,600	\$ 119,416,400	\$ 106,281,200	\$ 100,339,400	\$ 100,275,100	\$ 96,927,600	\$ 1,413,018,500	
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	70,557,700	87,483,700	117,097,500	89,731,500	179,019,800	126,827,000	219,061,600	119,416,400	106,281,200	100,339,400	100,275,100	96,927,600	1,413,018,500	
Ending Balance	167,038,526	150,336,226	97,602,926	77,650,126	(8,382,274)	174,310,226	100,694,726	295,442,026	293,641,426	259,085,526	187,253,226	\$ 152,305,626		

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2026
 July 2025

Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 359,200	\$ 178,000	\$ 393,600	\$ 1,333,300	\$ 140,500	\$ 5,492,200	\$ 1,002,600	\$ 1,001,200	\$ 953,700	\$ 529,800	\$ 301,500	\$ 5,191,500	\$ 16,877,100
Property Tax Receipts	\$ 692,700	\$ 495,200	\$ 339,500	\$ 7,661,200	\$ 19,122,500	\$ 90,233,800	\$ 27,243,900	\$ 117,541,300	\$ 18,853,300	\$ 1,383,800	\$ 1,823,100	\$ 2,294,000	287,684,300
TAN Proceeds	125,000,000	-	-	-	-	-	-	-	-	-	-	-	125,000,000
Total Cash Inflows	126,051,900	673,200	733,100	8,994,500	19,263,000	95,726,000	28,246,500	118,542,500	19,807,000	1,913,600	2,124,600	7,485,500	429,561,400
Beg Cash Bal	134,297,899	103,972,499	103,808,199	103,690,099	111,574,099	129,853,319	189,466,949	100,951,869	124,034,579	138,490,199	134,653,719	131,158,809	
Available Cash	260,349,799	104,645,699	104,541,299	112,684,599	130,837,099	225,579,319	217,713,449	219,494,369	143,841,579	140,403,799	136,778,319	138,644,309	
Cash Payments	\$ 156,377,300	\$ 837,500	\$ 851,200	\$ 1,110,500	\$ 983,780	\$ 1,112,370	\$ 116,761,580	\$ 5,459,790	\$ 5,351,380	\$ 5,750,080	\$ 5,619,510	\$ 4,346,410	\$ 304,561,400
TAN Repayment	-	-	-	-	-	35,000,000	-	90,000,000	-	-	-	-	125,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	156,377,300	837,500	851,200	1,110,500	983,780	36,112,370	116,761,580	95,459,790	5,351,380	5,750,080	5,619,510	4,346,410	429,561,400
Ending Balance	103,972,499	103,808,199	103,690,099	111,574,099	129,853,319	189,466,949	100,951,869	124,034,579	138,490,199	134,653,719	131,158,809	\$ 134,297,899	

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Other Cash Receipts	\$ 3,486,200	\$ (12,145,400)	\$ (8,423,700)	\$ (6,802,700)	\$ (11,429,000)	\$ (12,799,700)	\$ (10,795,100)	\$ (12,960,600)	\$ (9,502,700)	\$ (2,828,100)	\$ (10,093,600)	\$ 156,201,800	\$ 61,907,400
Property Tax Receipts	\$ 181,700	\$ 129,800	\$ 39,100	\$ 1,253,400	\$ 3,780,300	\$ 13,317,300	\$ 6,565,300	\$ 22,421,300	\$ 3,392,200	\$ 421,100	\$ 342,500	\$ 24,041,000	\$ 75,885,000
TAN Proceeds	30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000
Total Cash Inflows	33,667,900	(12,015,600)	(8,384,600)	(5,549,300)	(7,648,700)	517,600	(4,229,800)	9,460,700	(6,110,500)	(2,407,000)	(9,751,100)	180,242,800	167,792,400
Beg Cash Bal	53,912,165	16,621,265	3,944,365	(4,974,735)	(11,343,035)	(19,729,735)	(34,981,635)	(91,613,035)	(99,980,335)	(108,918,835)	(113,301,335)	(124,946,035)	
Available Cash	87,580,065	4,605,665	(4,440,235)	(10,524,035)	(18,991,735)	(19,212,135)	(39,211,435)	(82,152,335)	(106,090,835)	(111,325,835)	(123,052,435)	55,296,765	
Cash Payments	\$ 70,958,800	\$ 661,300	\$ 534,500	\$ 819,000	\$ 738,000	\$ 769,500	\$ 52,401,600	\$ 2,828,000	\$ 2,828,000	\$ 1,975,500	\$ 1,893,600	\$ 1,384,600	\$ 137,792,400
TAN Repayment	-	-	-	-	-	-	15,000,000	-	15,000,000	-	-	-	30,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	70,958,800	661,300	534,500	819,000	738,000	15,769,500	52,401,600	17,828,000	2,828,000	1,975,500	1,893,600	1,384,600	167,792,400
Ending Balance	16,621,265	3,944,365	(4,974,735)	(11,343,035)	(19,729,735)	(34,981,635)	(91,613,035)	(99,980,335)	(108,918,835)	(113,301,335)	(124,946,035)	\$ 53,912,165	

Metropolitan Government of Nashville and Davidson County
CASH FLOW ANALYSIS
 Fiscal Year 2026
 July 2025

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Other Cash Receipts	\$ 48,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,600)	\$ -
Property Tax Receipts	\$ 56,800	\$ 40,800	\$ 18,200	\$ 396,300	\$ 990,500	\$ 4,442,700	\$ 1,503,600	\$ 6,590,900	\$ 1,072,800	\$ 122,800	\$ 90,600	\$ 85,200	\$ 15,411,200	
TAN Proceeds	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,000,000	
Total Cash Inflows	3,105,400	40,800	18,200	396,300	990,500	4,442,700	1,503,600	6,590,900	1,072,800	122,800	90,600	36,600	18,411,200	
Beg Cash Bal	12,158,594	4,213,194	4,252,894	4,269,994	4,654,294	5,643,694	10,085,294	7,272,694	10,862,394	11,933,994	12,044,694	12,134,094		
Available Cash	15,263,994	4,253,994	4,271,094	4,666,294	5,644,794	10,086,394	11,588,894	13,863,594	11,935,194	12,056,794	12,135,294	12,170,694		
Cash Payments	\$ 11,050,800	\$ 1,100	\$ 1,100	\$ 12,000	\$ 1,100	\$ 1,100	\$ 4,316,200	\$ 1,200	\$ 1,200	\$ 12,100	\$ 1,200	\$ 12,100	\$ 15,411,200	
TAN Repayment	-	-	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	11,050,800	1,100	1,100	12,000	1,100	1,100	4,316,200	3,001,200	1,200	12,100	1,200	12,100	18,411,200	
Ending Balance	4,213,194	4,252,894	4,269,994	4,654,294	5,643,694	10,085,294	7,272,694	10,862,394	11,933,994	12,044,694	12,134,094	\$ 12,158,594		