

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

Combined

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 143,208,200	\$ 154,554,400	\$ 109,103,849	\$ 141,235,500	\$ 87,508,600	\$ 126,186,500	\$ 145,546,100	\$ 111,327,600	\$ 171,210,500	\$ 123,288,900	\$ 94,635,800	\$ 204,312,251	\$ 1,612,118,200
Property Tax Receipts	4,665,800	3,334,600	258,051	55,411,100	142,770,900	669,043,100	199,912,900	869,492,900	141,254,800	22,603,400	18,606,000	39,878,549	2,167,232,100
TAN Proceeds	158,000,000	-	-	-	-	-	-	-	-	-	-	-	158,000,000
Total Cash Inflows	305,874,000	157,889,000	109,361,900	196,646,600	230,279,500	795,229,600	345,459,000	980,820,500	312,465,300	145,892,300	113,241,800	244,190,800	3,937,350,300
Beg Cash Bal	630,346,902	475,639,702	372,286,502	270,848,702	157,847,502	101,571,022	544,220,252	304,698,072	947,442,982	961,491,102	888,433,522	705,226,512	
Available Cash	936,220,902	633,528,702	481,648,402	467,495,302	388,127,002	896,800,622	889,679,252	1,285,518,572	1,259,908,282	1,107,383,402	1,001,675,322	949,417,312	
Cash Payments	\$ 460,581,200	\$ 261,242,200	\$ 210,799,700	\$ 309,647,800	\$ 286,555,980	\$ 302,580,370	\$ 584,981,180	\$ 230,075,590	\$ 298,417,180	\$ 218,949,880	\$ 296,448,810	\$ 319,070,410	\$ 3,779,350,300
TAN Repayment	-	-	-	-	-	50,000,000	-	108,000,000	-	-	-	-	158,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	460,581,200	261,242,200	210,799,700	309,647,800	286,555,980	352,580,370	584,981,180	338,075,590	298,417,180	218,949,880	296,448,810	319,070,410	3,937,350,300
Ending Balance	475,639,702	372,286,502	270,848,702	157,847,502	101,571,022	544,220,252	304,698,072	947,442,982	961,491,102	888,433,522	705,226,512	\$ 630,346,902	

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

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

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 55,468,100	\$ 66,614,200	\$ 50,944,549	\$ 71,765,600	\$ 50,455,100	\$ 41,746,600	\$ 69,214,700	\$ 79,405,000	\$ 79,922,800	\$ 61,131,100	\$ 80,203,000	\$ 81,081,251	\$ 787,952,000
Property Tax Receipts	\$ 2,290,100	\$ 1,636,800	\$ 125,051	\$ 26,508,400	\$ 74,232,200	\$ 343,277,200	\$ 105,277,900	\$ 455,252,900	\$ 73,292,600	\$ 14,718,700	\$ 11,940,900	\$ 12,062,049	1,120,614,800
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	57,758,200	68,251,000	51,069,600	98,274,000	124,687,300	385,023,800	174,492,600	534,657,900	153,215,400	75,849,800	92,143,900	93,143,300	1,908,566,800
Beg Cash Bal	277,672,618	183,794,218	104,671,218	60,044,018	(23,374,882)	(34,500,882)	176,652,518	157,045,018	569,332,718	531,592,718	496,569,718	400,054,218	
Available Cash	335,430,818	252,045,218	155,740,818	158,318,018	101,312,418	350,522,918	351,145,118	691,702,918	722,548,118	607,442,518	588,713,618	493,197,518	
Cash Payments	\$ 151,636,600	\$ 147,374,000	\$ 95,696,800	\$ 181,692,900	\$ 135,813,300	\$ 173,870,400	\$ 194,100,100	\$ 122,370,200	\$ 190,955,400	\$ 110,872,800	\$ 188,659,400	\$ 215,524,900	\$ 1,908,566,800
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	151,636,600	147,374,000	95,696,800	181,692,900	135,813,300	173,870,400	194,100,100	122,370,200	190,955,400	110,872,800	188,659,400	215,524,900	1,908,566,800
Ending Balance	183,794,218	104,671,218	60,044,018	(23,374,882)	(34,500,882)	176,652,518	157,045,018	569,332,718	531,592,718	496,569,718	400,054,218	\$ 277,672,618	

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

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 83,846,100	\$ 78,406,500	\$ 53,147,600	\$ 63,403,900	\$ 48,342,000	\$ 91,747,400	\$ 86,123,900	\$ 43,882,000	\$ 99,836,700	\$ 64,456,100	\$ 24,233,900	\$ 7,955,600	\$ 745,381,700
Property Tax Receipts	\$ 1,444,500	\$ 1,032,000	\$ 79,700	\$ 16,754,700	\$ 44,645,400	\$ 217,772,100	\$ 59,322,200	\$ 270,281,700	\$ 44,643,900	\$ 5,207,000	\$ 4,208,900	\$ 2,244,700	\$ 667,636,800
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	85,290,600	79,438,500	53,227,300	80,158,600	92,987,400	309,519,500	145,446,100	314,163,700	144,480,600	69,663,100	28,442,800	10,200,300	1,413,018,500
Beg Cash Bal	152,305,626	167,038,526	134,705,226	74,173,826	29,827,926	(26,204,474)	156,488,026	82,872,526	296,619,826	340,819,226	310,142,926	238,310,626	
Available Cash	237,596,226	246,477,026	187,932,526	154,332,426	122,815,326	283,315,026	301,934,126	397,036,226	441,100,426	410,482,326	338,585,726	248,510,926	
Cash Payments	\$ 70,557,700	\$ 111,771,800	\$ 113,758,700	\$ 124,504,500	\$ 149,019,800	\$ 126,827,000	\$ 219,061,600	\$ 100,416,400	\$ 100,281,200	\$ 100,339,400	\$ 100,275,100	\$ 96,205,300	\$ 1,413,018,500
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	70,557,700	111,771,800	113,758,700	124,504,500	149,019,800	126,827,000	219,061,600	100,416,400	100,281,200	100,339,400	100,275,100	96,205,300	1,413,018,500
Ending Balance	167,038,526	134,705,226	74,173,826	29,827,926	(26,204,474)	156,488,026	82,872,526	296,619,826	340,819,226	310,142,926	238,310,626	\$ 152,305,626	

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	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 359,200	\$ 2,501,000	\$ 896,800	\$ 641,500	\$ 140,500	\$ 5,492,200	\$ 1,002,600	\$ 1,001,200	\$ 953,700	\$ 529,800	\$ 292,500	\$ 3,066,100	\$ 16,877,100
Property Tax Receipts	\$ 692,700	\$ 495,200	\$ 34,400	\$ 7,237,700	\$ 19,122,500	\$ 90,233,800	\$ 27,243,900	\$ 117,541,300	\$ 18,853,300	\$ 2,133,800	\$ 2,023,100	\$ 2,072,600	287,684,300
TAN Proceeds	125,000,000	-	-	-	-	-	-	-	-	-	-	-	125,000,000
Total Cash Inflows	126,051,900	2,996,200	931,200	7,879,200	19,263,000	95,726,000	28,246,500	118,542,500	19,807,000	2,663,600	2,315,600	5,138,700	429,561,400
Beg Cash Bal	134,297,899	103,972,499	107,107,999	107,193,199	113,814,399	132,093,619	191,707,249	103,192,169	126,274,879	140,730,499	137,644,019	134,340,109	
Available Cash	260,349,799	106,968,699	108,039,199	115,072,399	133,077,399	227,819,619	219,953,749	221,734,669	146,081,879	143,394,099	139,959,619	139,478,809	
Cash Payments	\$ 156,377,300	\$ (139,300)	\$ 846,000	\$ 1,258,000	\$ 983,780	\$ 1,112,370	\$ 116,761,580	\$ 5,459,790	\$ 5,351,380	\$ 5,750,080	\$ 5,619,510	\$ 5,180,910	\$ 304,561,400
TAN Repayment	-	-	-	-	-	35,000,000	-	90,000,000	-	-	-	-	125,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	156,377,300	(139,300)	846,000	1,258,000	983,780	36,112,370	116,761,580	95,459,790	5,351,380	5,750,080	5,619,510	5,180,910	429,561,400
Ending Balance	103,972,499	107,107,999	107,193,199	113,814,399	132,093,619	191,707,249	103,192,169	126,274,879	140,730,499	137,644,019	134,340,109	\$ 134,297,899	

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

Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 3,486,200	\$ 6,836,500	\$ 4,064,700	\$ 5,499,000	\$ (11,429,000)	\$ (12,799,700)	\$ (10,795,100)	\$ (12,960,600)	\$ (9,502,700)	\$ (2,828,100)	\$ (10,093,600)	\$ 112,429,800	\$ 61,907,400
Property Tax Receipts	\$ 181,700	\$ 129,800	\$ 9,100	\$ 1,910,600	\$ 3,780,300	\$ 13,317,300	\$ 6,565,300	\$ 22,421,300	\$ 3,392,200	\$ 421,100	\$ 342,500	\$ 23,413,800	\$ 75,885,000
TAN Proceeds	30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000
Total Cash Inflows	33,667,900	6,966,300	4,073,800	7,409,600	(7,648,700)	517,600	(4,229,800)	9,460,700	(6,110,500)	(2,407,000)	(9,751,100)	135,843,600	167,792,400
Beg Cash Bal	53,912,165	16,621,265	21,399,765	24,982,865	31,818,765	23,432,065	8,180,165	(48,451,235)	(55,818,535)	(63,757,035)	(68,139,535)	(79,784,235)	
Available Cash	87,580,065	23,587,565	25,473,565	32,392,465	24,170,065	23,949,665	3,950,365	(38,990,535)	(61,929,035)	(66,164,035)	(77,890,635)	56,059,365	
Cash Payments	\$ 70,958,800	\$ 2,187,800	\$ 490,700	\$ 573,700	\$ 738,000	\$ 769,500	\$ 52,401,600	\$ 1,828,000	\$ 1,828,000	\$ 1,975,500	\$ 1,893,600	\$ 2,147,200	\$ 137,792,400
TAN Repayment	-	-	-	-	-	-	15,000,000	-	15,000,000	-	-	-	30,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	70,958,800	2,187,800	490,700	573,700	738,000	15,769,500	52,401,600	16,828,000	1,828,000	1,975,500	1,893,600	2,147,200	167,792,400
Ending Balance	16,621,265	21,399,765	24,982,865	31,818,765	23,432,065	8,180,165	(48,451,235)	(55,818,535)	(63,757,035)	(68,139,535)	(79,784,235)	\$ 53,912,165	

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual	Actual	Actual	Actual	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	\$ 196,200	\$ 50,200	\$ (74,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (220,500)	\$ -	
Property Tax Receipts	\$ 56,800	\$ 40,800	\$ 9,800	\$ 2,999,700	\$ 990,500	\$ 4,442,700	\$ 1,503,600	\$ 3,995,700	\$ 1,072,800	\$ 122,800	\$ 90,600	\$ 85,400	\$ 15,411,200	
TAN Proceeds	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,000,000	
Total Cash Inflows	3,105,400	237,000	60,000	2,925,200	990,500	4,442,700	1,503,600	3,995,700	1,072,800	122,800	90,600	(135,100)	18,411,200	
Beg Cash Bal	12,158,594	4,213,194	4,402,294	4,454,794	5,761,294	6,750,694	11,192,294	10,039,594	11,034,094	12,105,694	12,216,394	12,305,794		
Available Cash	15,263,994	4,450,194	4,462,294	7,379,994	6,751,794	11,193,394	12,695,894	14,035,294	12,106,894	12,228,494	12,306,994	12,170,694		
Cash Payments	\$ 11,050,800	\$ 47,900	\$ 7,500	\$ 1,618,700	\$ 1,100	\$ 1,100	\$ 2,656,300	\$ 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	47,900	7,500	1,618,700	1,100	1,100	2,656,300	3,001,200	1,200	12,100	1,200	12,100	18,411,200	
Ending Balance	4,213,194	4,402,294	4,454,794	5,761,294	6,750,694	11,192,294	10,039,594	11,034,094	12,105,694	12,216,394	12,305,794	\$ 12,158,594		