

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

**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	\$ 143,208,200	\$ 154,554,400	\$ 109,103,849	\$ 141,235,500	\$ 27,865,400	\$ 126,186,500	\$ 148,046,100	\$ 113,827,600	\$ 173,710,500	\$ 125,788,900	\$ 107,135,800	\$ 241,455,451	\$ 1,612,118,200
Property Tax Receipts	4,665,800	3,334,600	258,051	55,411,100	113,494,800	669,043,100	199,912,900	865,290,100	141,254,800	22,853,400	36,174,249	55,539,200	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	141,360,200	795,229,600	347,959,000	979,117,700	314,965,300	148,642,300	143,310,049	296,994,651	3,937,350,300
Beg Cash Bal	630,346,902	475,639,702	372,286,502	270,848,702	157,847,502	67,419,302	510,068,532	273,046,252	895,088,362	905,636,482	830,328,902	677,090,141	
Available Cash	936,220,902	633,528,702	481,648,402	467,495,302	299,207,702	862,648,902	858,027,532	1,252,163,952	1,210,053,662	1,054,278,782	973,638,951	974,084,792	
Cash Payments	\$ 460,581,200	\$ 261,242,200	\$ 210,799,700	\$ 309,647,800	\$ 231,788,400	\$ 302,580,370	\$ 584,981,280	\$ 249,075,590	\$ 304,417,180	\$ 223,949,880	\$ 296,548,810	\$ 343,737,890	\$ 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	231,788,400	352,580,370	584,981,280	357,075,590	304,417,180	223,949,880	296,548,810	343,737,890	3,937,350,300
Ending Balance	475,639,702	372,286,502	270,848,702	157,847,502	67,419,302	510,068,532	273,046,252	895,088,362	905,636,482	830,328,902	677,090,141	\$ 630,346,902	

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

**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	\$ 55,468,100	\$ 66,614,200	\$ 50,944,549	\$ 71,765,600	\$ 16,737,100	\$ 41,746,600	\$ 69,214,700	\$ 79,405,000	\$ 79,922,800	\$ 61,131,100	\$ 90,203,000	\$ 104,799,251	\$ 787,952,000
Property Tax Receipts	\$ 2,290,100	\$ 1,636,800	\$ 125,051	\$ 26,508,400	\$ 54,662,400	\$ 343,277,200	\$ 105,277,900	\$ 455,252,900	\$ 73,292,600	\$ 9,718,700	\$ 22,709,149	\$ 25,863,600	1,120,614,800
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	57,758,200	68,251,000	51,069,600	98,274,000	71,399,500	385,023,800	174,492,600	534,657,900	153,215,400	70,849,800	112,912,149	130,662,851	1,908,566,800
Beg Cash Bal	277,672,618	183,794,218	104,671,218	60,044,018	(23,374,882)	(79,849,682)	131,303,718	111,696,218	523,983,918	486,243,918	446,220,918	370,473,667	
Available Cash	335,430,818	252,045,218	155,740,818	158,318,018	48,024,618	305,174,118	305,796,318	646,354,118	677,199,318	557,093,718	559,133,067	501,136,518	
Cash Payments	\$ 151,636,600	\$ 147,374,000	\$ 95,696,800	\$ 181,692,900	\$ 127,874,300	\$ 173,870,400	\$ 194,100,100	\$ 122,370,200	\$ 190,955,400	\$ 110,872,800	\$ 188,659,400	\$ 223,463,900	\$ 1,908,566,800
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	151,636,600	147,374,000	95,696,800	181,692,900	127,874,300	173,870,400	194,100,100	122,370,200	190,955,400	110,872,800	188,659,400	223,463,900	1,908,566,800
Ending Balance	183,794,218	104,671,218	60,044,018	(23,374,882)	(79,849,682)	131,303,718	111,696,218	523,983,918	486,243,918	446,220,918	370,473,667	\$ 277,672,618	

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

**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	\$ 83,846,100	\$ 78,406,500	\$ 53,147,600	\$ 63,403,900	\$ 29,884,200	\$ 91,747,400	\$ 86,123,900	\$ 43,882,000	\$ 99,836,700	\$ 64,456,100	\$ 24,233,900	\$ 26,413,400	\$ 745,381,700
Property Tax Receipts	\$ 1,444,500	\$ 1,032,000	\$ 79,700	\$ 16,754,700	\$ 34,694,900	\$ 217,772,100	\$ 59,322,200	\$ 270,281,700	\$ 44,643,900	\$ 10,207,000	\$ 9,208,900	\$ 2,195,200	\$ 667,636,800
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	85,290,600	79,438,500	53,227,300	80,158,600	64,579,100	309,519,500	145,446,100	314,163,700	144,480,600	74,663,100	33,442,800	28,608,600	1,413,018,500
Beg Cash Bal	152,305,626	167,038,526	134,705,226	74,173,826	29,827,926	(7,795,674)	174,896,826	101,281,326	296,028,626	334,228,026	303,551,726	236,719,426	
Available Cash	237,596,226	246,477,026	187,932,526	154,332,426	94,407,026	301,723,826	320,342,926	415,445,026	440,509,226	408,891,126	336,994,526	265,328,026	
Cash Payments	\$ 70,557,700	\$ 111,771,800	\$ 113,758,700	\$ 124,504,500	\$ 102,202,700	\$ 126,827,000	\$ 219,061,600	\$ 119,416,400	\$ 106,281,200	\$ 105,339,400	\$ 100,275,100	\$ 113,022,400	\$ 1,413,018,500
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	70,557,700	111,771,800	113,758,700	124,504,500	102,202,700	126,827,000	219,061,600	119,416,400	106,281,200	105,339,400	100,275,100	113,022,400	1,413,018,500
Ending Balance	167,038,526	134,705,226	74,173,826	29,827,926	(7,795,674)	174,896,826	101,281,326	296,028,626	334,228,026	303,551,726	236,719,426	\$ 152,305,626	

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

**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	\$ 359,200	\$ 2,501,000	\$ 896,800	\$ 641,500	\$ (14,727,500)	\$ 5,492,200	\$ 3,502,600	\$ 3,501,200	\$ 3,453,700	\$ 3,029,800	\$ 2,792,500	\$ 5,434,100	\$ 16,877,100
Property Tax Receipts	\$ 692,700	\$ 495,200	\$ 34,400	\$ 7,237,700	\$ 14,986,000	\$ 90,233,800	\$ 27,243,900	\$ 117,541,300	\$ 18,853,300	\$ 2,383,800	\$ 3,823,100	\$ 4,159,100	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	258,500	95,726,000	30,746,500	121,042,500	22,307,000	5,413,600	6,615,600	9,593,200	429,561,400
Beg Cash Bal	134,297,899	103,972,499	107,107,999	107,193,199	113,814,399	112,894,199	172,507,829	86,492,749	112,075,459	129,031,079	128,694,599	129,690,689	
Available Cash	260,349,799	106,968,699	108,039,199	115,072,399	114,072,899	208,620,199	203,254,329	207,535,249	134,382,459	134,444,679	135,310,199	139,283,889	
Cash Payments	\$ 156,377,300	\$ (139,300)	\$ 846,000	\$ 1,258,000	\$ 1,178,700	\$ 1,112,370	\$ 116,761,580	\$ 5,459,790	\$ 5,351,380	\$ 5,750,080	\$ 5,619,510	\$ 4,985,990	\$ 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	1,178,700	36,112,370	116,761,580	95,459,790	5,351,380	5,750,080	5,619,510	4,985,990	429,561,400
Ending Balance	103,972,499	107,107,999	107,193,199	113,814,399	112,894,199	172,507,829	86,492,749	112,075,459	129,031,079	128,694,599	129,690,689	\$ 134,297,899	

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

**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	\$ 3,486,200	\$ 6,836,500	\$ 4,064,700	\$ 5,499,000	\$ 1,163,300	\$ (12,799,700)	\$ (10,795,100)	\$ (12,960,600)	\$ (9,502,700)	\$ (2,828,100)	\$ (10,093,600)	\$ 99,837,500	\$ 61,907,400
Property Tax Receipts	\$ 181,700	\$ 129,800	\$ 9,100	\$ 1,910,600	\$ 3,958,200	\$ 13,317,300	\$ 6,565,300	\$ 22,421,300	\$ 3,392,200	\$ 421,100	\$ 342,500	\$ 23,235,900	\$ 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	5,121,500	517,600	(4,229,800)	9,460,700	(6,110,500)	(2,407,000)	(9,751,100)	123,073,400	167,792,400
Beg Cash Bal	53,912,165	16,621,265	21,399,765	24,982,865	31,818,765	36,408,565	21,156,665	(35,474,735)	(42,842,035)	(50,780,535)	(55,163,035)	(66,907,735)	
Available Cash	87,580,065	23,587,565	25,473,565	32,392,465	36,940,265	36,926,165	16,926,865	(26,014,035)	(48,952,535)	(53,187,535)	(64,914,135)	56,165,665	
Cash Payments	\$ 70,958,800	\$ 2,187,800	\$ 490,700	\$ 573,700	\$ 531,700	\$ 769,500	\$ 52,401,600	\$ 1,828,000	\$ 1,828,000	\$ 1,975,500	\$ 1,993,600	\$ 2,253,500	\$ 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	531,700	15,769,500	52,401,600	16,828,000	1,828,000	1,975,500	1,993,600	2,253,500	167,792,400
Ending Balance	16,621,265	21,399,765	24,982,865	31,818,765	36,408,565	21,156,665	(35,474,735)	(42,842,035)	(50,780,535)	(55,163,035)	(66,907,735)	\$ 53,912,165	

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

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

	Actual	Actual	Actual	Actual	Actual	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)	\$ (5,191,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,971,200	\$ -
Property Tax Receipts	\$ 56,800	\$ 40,800	\$ 9,800	\$ 2,999,700	\$ 5,193,300	\$ 4,442,700	\$ 1,503,600	\$ (207,100)	\$ 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	1,600	4,442,700	1,503,600	(207,100)	1,072,800	122,800	90,600	5,056,600	-	18,411,200
Beg Cash Bal	12,158,594	4,213,194	4,402,294	4,454,794	5,761,294	5,761,894	10,203,494	9,050,694	5,842,394	6,913,994	7,024,694	7,114,094	-	-
Available Cash	15,263,994	4,450,194	4,462,294	7,379,994	5,762,894	10,204,594	11,707,094	8,843,594	6,915,194	7,036,794	7,115,294	12,170,694	-	-
Cash Payments	\$ 11,050,800	\$ 47,900	\$ 7,500	\$ 1,618,700	\$ 1,000	\$ 1,100	\$ 2,656,400	\$ 1,200	\$ 1,200	\$ 12,100	\$ 1,200	\$ 12,100	\$ 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	1,000	1,100	2,656,400	3,001,200	1,200	12,100	1,200	12,100	12,100	18,411,200
Ending Balance	4,213,194	4,402,294	4,454,794	5,761,294	5,761,894	10,203,494	9,050,694	5,842,394	6,913,994	7,024,694	7,114,094	\$ 12,158,594	-	-