

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

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	\$ 143,208,200	\$ 154,554,400	\$ 109,103,849	\$ 113,370,700	\$ 87,508,600	\$ 126,186,500	\$ 145,546,100	\$ 111,327,600	\$ 129,104,500	\$ 123,288,900	\$ 89,635,800	\$ 279,283,051	\$ 1,612,118,200
Property Tax Receipts	4,665,800	3,334,600	258,051	56,397,400	142,770,900	669,043,100	199,912,900	872,088,100	141,254,800	21,853,400	17,434,200	38,218,849	2,167,232,100
TAN Proceeds	158,000,000	-	-	-	-	-	-	-	-	-	-	-	158,000,000
Total Cash Inflows	305,874,000	157,889,000	109,361,900	169,768,100	230,279,500	795,229,600	345,459,000	983,415,700	270,359,300	145,142,300	107,070,000	317,501,900	3,937,350,300
Beg Cash Bal	630,346,902	475,639,702	372,286,502	270,848,702	226,595,402	170,318,922	612,968,152	471,839,272	1,098,179,382	964,121,502	890,313,922	670,935,112	
Available Cash	936,220,902	633,528,702	481,648,402	440,616,802	456,874,902	965,548,522	958,427,152	1,455,254,972	1,368,538,682	1,109,263,802	997,383,922	988,437,012	
Cash Payments	\$ 460,581,200	\$ 261,242,200	\$ 210,799,700	\$ 214,021,400	\$ 286,555,980	\$ 302,580,370	\$ 486,587,880	\$ 249,075,590	\$ 404,417,180	\$ 218,949,880	\$ 326,448,810	\$ 358,090,110	\$ 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	214,021,400	286,555,980	352,580,370	486,587,880	357,075,590	404,417,180	218,949,880	326,448,810	358,090,110	3,937,350,300
Ending Balance	475,639,702	372,286,502	270,848,702	226,595,402	170,318,922	612,968,152	471,839,272	1,098,179,382	964,121,502	890,313,922	670,935,112	\$ 630,346,902	

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

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

	Actual	Actual	Actual	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	\$ 55,468,100	\$ 66,614,200	\$ 50,944,549	\$ 66,795,000	\$ 50,455,100	\$ 41,746,600	\$ 69,214,700	\$ 79,405,000	\$ 79,922,800	\$ 61,131,100	\$ 75,203,000	\$ 91,051,851	\$ 787,952,000	
Property Tax Receipts	\$ 2,290,100	\$ 1,636,800	\$ 125,051	\$ 29,352,900	\$ 74,232,200	\$ 343,277,200	\$ 105,277,900	\$ 455,252,900	\$ 73,292,600	\$ 14,718,700	\$ 10,940,900	\$ 10,217,549	1,120,614,800	
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Inflows	57,758,200	68,251,000	51,069,600	96,147,900	124,687,300	385,023,800	174,492,600	534,657,900	153,215,400	75,849,800	86,143,900	101,269,400	1,908,566,800	
Beg Cash Bal	277,672,618	183,794,218	104,671,218	60,044,018	33,843,518	22,717,518	233,870,918	214,263,418	626,551,118	588,811,118	553,788,118	421,272,618		
Available Cash	335,430,818	252,045,218	155,740,818	156,191,918	158,530,818	407,741,318	408,363,518	748,921,318	779,766,518	664,660,918	639,932,018	522,542,018		
Cash Payments	\$ 151,636,600	\$ 147,374,000	\$ 95,696,800	\$ 122,348,400	\$ 135,813,300	\$ 173,870,400	\$ 194,100,100	\$ 122,370,200	\$ 190,955,400	\$ 110,872,800	\$ 218,659,400	\$ 244,869,400	\$ 1,908,566,800	
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Outflows	151,636,600	147,374,000	95,696,800	122,348,400	135,813,300	173,870,400	194,100,100	122,370,200	190,955,400	110,872,800	218,659,400	244,869,400	1,908,566,800	
Ending Balance	183,794,218	104,671,218	60,044,018	33,843,518	22,717,518	233,870,918	214,263,418	626,551,118	588,811,118	553,788,118	421,272,618	\$ 277,672,618		

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

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	\$ 83,846,100	\$ 78,406,500	\$ 53,147,600	\$ 52,045,100	\$ 48,342,000	\$ 91,747,400	\$ 86,123,900	\$ 43,882,000	\$ 57,730,700	\$ 64,456,100	\$ 24,233,900	\$ 61,420,400	\$ 745,381,700
Property Tax Receipts	\$ 1,444,500	\$ 1,032,000	\$ 79,700	\$ 17,733,600	\$ 44,645,400	\$ 217,772,100	\$ 59,322,200	\$ 270,281,700	\$ 44,643,900	\$ 5,207,000	\$ 4,208,900	\$ 1,265,800	667,636,800
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	85,290,600	79,438,500	53,227,300	69,778,700	92,987,400	309,519,500	145,446,100	314,163,700	102,374,600	69,663,100	28,442,800	62,686,200	1,413,018,500
Beg Cash Bal	152,305,626	167,038,526	134,705,226	74,173,826	54,221,026	(1,811,374)	180,881,126	207,265,626	402,012,926	298,106,326	267,430,026	195,597,726	
Available Cash	237,596,226	246,477,026	187,932,526	143,952,526	147,208,426	307,708,126	326,327,226	521,429,326	504,387,526	367,769,426	295,872,826	258,283,926	
Cash Payments	\$ 70,557,700	\$ 111,771,800	\$ 113,758,700	\$ 89,731,500	\$ 149,019,800	\$ 126,827,000	\$ 119,061,600	\$ 119,416,400	\$ 206,281,200	\$ 100,339,400	\$ 100,275,100	\$ 105,978,300	\$ 1,413,018,500
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	70,557,700	111,771,800	113,758,700	89,731,500	149,019,800	126,827,000	119,061,600	119,416,400	206,281,200	100,339,400	100,275,100	105,978,300	1,413,018,500
Ending Balance	167,038,526	134,705,226	74,173,826	54,221,026	(1,811,374)	180,881,126	207,265,626	402,012,926	298,106,326	267,430,026	195,597,726	\$ 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	Projection 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	\$ 1,333,300	\$ 140,500	\$ 5,492,200	\$ 1,002,600	\$ 1,001,200	\$ 953,700	\$ 529,800	\$ 292,500	\$ 2,374,300	\$ 16,877,100
Property Tax Receipts	\$ 692,700	\$ 495,200	\$ 34,400	\$ 7,661,200	\$ 19,122,500	\$ 90,233,800	\$ 27,243,900	\$ 117,541,300	\$ 18,853,300	\$ 1,383,800	\$ 1,823,100	\$ 2,599,100	287,684,300
TAN Proceeds	125,000,000	-	-	-	-	-	-	-	-	-	-	-	125,000,000
Total Cash Inflows	126,051,900	2,996,200	931,200	8,994,500	19,263,000	95,726,000	28,246,500	118,542,500	19,807,000	1,913,600	2,115,600	4,973,400	429,561,400
Beg Cash Bal	134,297,899	103,972,499	107,107,999	107,193,199	115,077,199	133,356,419	192,970,049	104,454,969	127,537,679	141,993,299	138,156,819	134,652,909	
Available Cash	260,349,799	106,968,699	108,039,199	116,187,699	134,340,199	229,082,419	221,216,549	222,997,469	147,344,679	143,906,899	140,272,419	139,626,309	
Cash Payments	\$ 156,377,300	\$ (139,300)	\$ 846,000	\$ 1,110,500	\$ 983,780	\$ 1,112,370	\$ 116,761,580	\$ 5,459,790	\$ 5,351,380	\$ 5,750,080	\$ 5,619,510	\$ 5,328,410	\$ 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	1,110,500	983,780	36,112,370	116,761,580	95,459,790	5,351,380	5,750,080	5,619,510	5,328,410	429,561,400
Ending Balance	103,972,499	107,107,999	107,193,199	115,077,199	133,356,419	192,970,049	104,454,969	127,537,679	141,993,299	138,156,819	134,652,909	\$ 134,297,899	

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

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	\$ 3,486,200	\$ 6,836,500	\$ 4,064,700	\$ (6,802,700)	\$ (11,429,000)	\$ (12,799,700)	\$ (10,795,100)	\$ (12,960,600)	\$ (9,502,700)	\$ (2,828,100)	\$ (10,093,600)	\$ 124,731,500	\$ 61,907,400
Property Tax Receipts	\$ 181,700	\$ 129,800	\$ 9,100	\$ 1,253,400	\$ 3,780,300	\$ 13,317,300	\$ 6,565,300	\$ 22,421,300	\$ 3,392,200	\$ 421,100	\$ 370,700	\$ 24,042,800	75,885,000
TAN Proceeds	30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000
Total Cash Inflows	33,667,900	6,966,300	4,073,800	(5,549,300)	(7,648,700)	517,600	(4,229,800)	9,460,700	(6,110,500)	(2,407,000)	(9,722,900)	148,774,300	167,792,400
Beg Cash Bal	53,912,165	16,621,265	21,399,765	24,982,865	18,614,565	10,227,865	(5,024,035)	(61,655,435)	(69,022,735)	(76,961,235)	(81,343,735)	(92,960,235)	
Available Cash	87,580,065	23,587,565	25,473,565	19,433,565	10,965,865	10,745,465	(9,253,835)	(52,194,735)	(75,133,235)	(79,368,235)	(91,066,635)	55,814,065	
Cash Payments	\$ 70,958,800	\$ 2,187,800	\$ 490,700	\$ 819,000	\$ 738,000	\$ 769,500	\$ 52,401,600	\$ 1,828,000	\$ 1,828,000	\$ 1,975,500	\$ 1,893,600	\$ 1,901,900	\$ 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	819,000	738,000	15,769,500	52,401,600	16,828,000	1,828,000	1,975,500	1,893,600	1,901,900	167,792,400
Ending Balance	16,621,265	21,399,765	24,982,865	18,614,565	10,227,865	(5,024,035)	(61,655,435)	(69,022,735)	(76,961,235)	(81,343,735)	(92,960,235)	\$ 53,912,165	

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

Metropolitan Nashville USD Debt Service Fund
Fund 28315

	Actual	Actual	Actual	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	\$ 196,200	\$ 50,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (295,000)	\$ -
Property Tax Receipts	\$ 56,800	\$ 40,800	\$ 9,800	\$ 396,300	\$ 990,500	\$ 4,442,700	\$ 1,503,600	\$ 6,590,900	\$ 1,072,800	\$ 122,800	\$ 90,600	\$ 93,600	\$ 93,600	15,411,200
TAN Proceeds	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
Total Cash Inflows	3,105,400	237,000	60,000	396,300	990,500	4,442,700	1,503,600	6,590,900	1,072,800	122,800	90,600	(201,400)	(201,400)	18,411,200
Beg Cash Bal	12,158,594	4,213,194	4,402,294	4,454,794	4,839,094	5,828,494	10,270,094	7,510,694	11,100,394	12,171,994	12,282,694	12,372,094	12,372,094	
Available Cash	15,263,994	4,450,194	4,462,294	4,851,094	5,829,594	10,271,194	11,773,694	14,101,594	12,173,194	12,294,794	12,373,294	12,170,694	12,170,694	
Cash Payments	\$ 11,050,800	\$ 47,900	\$ 7,500	\$ 12,000	\$ 1,100	\$ 1,100	\$ 4,263,000	\$ 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	12,000	1,100	1,100	4,263,000	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	4,839,094	5,828,494	10,270,094	7,510,694	11,100,394	12,171,994	12,282,694	12,372,094	\$ 12,158,594	\$ 12,158,594	