

**Nassau County**  
**Includes 5 Primary Funds**  
**2013 Cash Flow Actuals**

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013 Actuals
<b>Cash Receipts from Operations:</b>													
Receipt of Tax Levies	4,086,494	127,506,295	313,094,312	296,905	(3,707,912)	(12,179,585)	(26,335,085)	211,457,255	190,553,908	4,848,691	6,333,618	(7,948,058)	808,006,839
Fed Aid, State Aid	14,979,792	20,578,186	24,197,919	15,536,399	44,872,822	35,653,664	22,641,578	37,941,845	19,679,330	39,441,786	22,307,981	33,323,606	331,154,909
Departmental Receipts	7,884,592	13,946,764	10,323,399	18,070,038	10,641,940	16,436,502	15,630,974	13,271,810	14,293,100	19,084,569	8,575,463	9,058,940	157,218,091
Sales Tax	68,966,750	74,591,822	60,024,037	104,506,287	61,342,007	98,001,104	80,300,726	67,031,625	66,834,981	97,356,466	69,052,360	95,269,124	943,277,288
Other Receipts	11,887,649	12,549,607	14,436,285	15,678,628	16,509,463	17,585,058	13,354,153	27,344,359	11,724,053	12,816,482	12,275,995	23,317,402	189,479,134
<b>Total Cash Receipts from Operations</b>	<b>107,805,277</b>	<b>249,172,675</b>	<b>422,075,951</b>	<b>154,088,257</b>	<b>129,658,321</b>	<b>155,496,743</b>	<b>105,592,345</b>	<b>357,046,894</b>	<b>303,085,373</b>	<b>173,547,994</b>	<b>118,545,417</b>	<b>153,021,014</b>	<b>2,429,136,262</b>
<b>Cash Disbursements from Operations:</b>													
Salaries & Fringes	107,566,285	81,986,045	94,463,200	93,372,345	109,726,160	105,261,229	94,872,155	89,299,991	89,851,413	110,829,940	95,588,727	245,899,962	1,318,717,451
Debt Service	10,734,256	0	2,533,492	28,386,290	6,131,894	9,112,065	18,156,138	0	2,686,798	47,937,979	2,225,129	6,122,770	134,026,813
Social Services & Early Intervention	49,122,616	49,652,930	42,935,778	55,286,863	44,324,297	43,568,030	44,069,053	42,341,034	42,773,286	43,510,850	39,411,213	48,654,887	545,650,835
Contractual	13,339,541	27,403,809	11,887,168	23,742,000	21,928,815	7,584,147	21,760,146	16,756,432	21,507,905	25,047,076	8,371,259	14,954,612	214,282,909
Local Governments Assistance	15,090,388	0	0	1,150,451	326,822	1,167,698	22,716,461	0	17,141,428	0	0	18,046,745	75,639,992
Other Disbursements	16,258,385	13,110,728	11,479,713	14,096,020	13,464,983	17,722,919	14,840,742	53,434,367	12,498,824	15,182,155	8,313,527	24,987,057	215,389,420
<b>Total Cash Disbursements from Operations</b>	<b>212,111,471</b>	<b>172,153,512</b>	<b>163,299,351</b>	<b>216,033,969</b>	<b>195,902,971</b>	<b>184,416,088</b>	<b>216,414,694</b>	<b>201,831,824</b>	<b>186,459,654</b>	<b>242,508,001</b>	<b>153,909,855</b>	<b>358,666,033</b>	<b>2,503,707,421</b>
<b>Non Budget Items</b>													
TAN Proceeds (Payments)	0	0	0	(19,825,000)	0	0	0	0	(168,510,000)	(69,390,000)	0	225,000,000	(32,725,000)
RAN Proceeds (Payments)	0	0	(158,895,000)	(59,550,000)	0	208,150,000	0	0	0	0	0	0	(10,295,000)
Net Transfers (To)/From Non-Primaty Funds	1,843,092	20,438,446	15,446,990	4,602,705	(15,884,101)	(950,475)	(1,010,115)	981,143	10,265,113	(6,322,178)	78,489	22,714,724	52,203,833
Other Off Budget Cash Receipts	5,992,236	11,177,385	35,595,105	29,796	91,954	14,012,203	15,752,545	18,918,124	13,921,203	6,195,277	5,969,211	20,896,375	148,551,414
Other Off Budget Cash (Disbursements)	0	0	0	0	0	(8,406)	(94,054,178)	(805,525)	0	0	0	0	(94,868,109)
Treasury Adjustments In/(Out)	4,108,510	(4,291,735)	229,829	(7,244,298)	725,608	(8,645,655)	(2,082,950)	(4,033,175)	(117,048)	1,632,222	(5,401,361)	(4,512,884)	(29,632,937)
<b>Net Non Budget Items</b>	<b>11,943,838</b>	<b>27,324,096</b>	<b>(107,623,077)</b>	<b>(81,986,797)</b>	<b>(15,066,539)</b>	<b>212,557,668</b>	<b>(81,394,698)</b>	<b>15,060,567</b>	<b>(144,440,732)</b>	<b>(67,884,680)</b>	<b>646,339</b>	<b>264,098,216</b>	<b>33,234,202</b>
<b>Net Cash Received/(Disbursed) for Period</b>	<b>(92,362,356)</b>	<b>104,343,259</b>	<b>151,153,523</b>	<b>(143,932,508)</b>	<b>(81,311,188)</b>	<b>183,638,323</b>	<b>(192,217,047)</b>	<b>170,275,637</b>	<b>(27,815,014)</b>	<b>(136,844,686)</b>	<b>(34,718,098)</b>	<b>58,453,198</b>	<b>(41,336,957)</b>
<b>Beginning Cash Balance</b>	<b>225,332,290</b>	<b>132,969,934</b>	<b>237,313,193</b>	<b>388,466,716</b>	<b>244,534,208</b>	<b>163,223,020</b>	<b>346,861,343</b>	<b>154,644,296</b>	<b>324,919,933</b>	<b>297,104,920</b>	<b>160,260,234</b>	<b>125,542,135</b>	<b>225,332,290</b>
<b>Ending Cash Balance Primary Funds</b>	<b>132,969,934</b>	<b>237,313,193</b>	<b>388,466,716</b>	<b>244,534,208</b>	<b>163,223,020</b>	<b>346,861,343</b>	<b>154,644,296</b>	<b>324,919,933</b>	<b>297,104,920</b>	<b>160,260,234</b>	<b>125,542,135</b>	<b>183,995,333</b>	<b>183,995,333</b>
FEMA (Sandy) Opening Cash Balance	399,553	(1,704,686)	16,816,703	778,772	(11,886,234)	58,031	1,099,848	11,245,630	8,419,315	1,092,657	5,731,172	27,445,968	399,553
FEMA Receipts	1,626,188	13,013,570	3,945,900	0	0	0	13,236,143	864,946	1,214,831	0	25,631,888	0	59,533,466
FEMA (Disbursements)	10,730,426	7,224,186	28,483,832	24,665,006	5,155,736	1,697,567	4,590,361	3,691,261	8,541,489	5,361,485	3,917,091	2,617,561	106,676,001
FEMA Transfers Between Funds In/(Out)	7,000,000	12,732,005	8,500,000	12,000,000	17,100,000	2,739,385	1,500,000	0	0	10,000,000	0	(3,930,563)	67,640,826
<b>Ending Cash Balance FEMA</b>	<b>(1,704,686)</b>	<b>16,816,703</b>	<b>778,772</b>	<b>(11,886,234)</b>	<b>58,031</b>	<b>1,099,848</b>	<b>11,245,630</b>	<b>8,419,315</b>	<b>1,092,657</b>	<b>5,731,172</b>	<b>27,445,968</b>	<b>20,897,845</b>	<b>20,897,845</b>
<b>Ending Cash Balance Primary Funds and FEMA</b>	<b>131,265,249</b>	<b>254,129,897</b>	<b>389,245,488</b>	<b>232,647,974</b>	<b>163,281,051</b>	<b>347,961,191</b>	<b>165,889,926</b>	<b>333,339,249</b>	<b>298,197,577</b>	<b>165,991,405</b>	<b>152,988,104</b>	<b>204,893,177</b>	<b>204,893,177</b>
Liquid Funds (SSW & EBF)	104,305,941	85,314,038	79,338,402	85,999,769	79,252,126	75,271,710	69,891,130	89,885,254	126,292,245	116,621,204	113,772,341	118,239,296	118,239,296
<b>Ending Liquid Cash Balance</b>	<b>235,571,189</b>	<b>339,443,934</b>	<b>468,583,890</b>	<b>318,647,744</b>	<b>242,533,176</b>	<b>423,232,902</b>	<b>235,781,056</b>	<b>423,224,502</b>	<b>424,489,822</b>	<b>282,612,609</b>	<b>266,760,445</b>	<b>323,132,473</b>	<b>323,132,473</b>
<b>Ran/Tan Debt Coverage (Primary Funds)</b>			3.44	4.17					2.76	3.29			
<b>Ran/Tan Debt Coverage (All Liquid Cash)</b>			3.94	5.26					3.51	4.97			

Footnotes: