

Nassau County
Includes 5 Primary Funds
2014 Cash Flow Projections December Actuals

	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>2014 Total</u>
Cash Receipts from Budget:													
Receipt of Tax Levies	3,529,574	291,164,186	155,182,872	5,923,417	(6,651,686)	(8,629,797)	247,631	186,961,800	179,662,487	5,655,908	4,844,761	(4,081,119)	813,810,036
Fed Aid, State Aid	17,801,385	41,704,393	33,349,781	5,201,861	40,676,125	21,429,356	24,149,278	45,026,269	35,956,437	27,389,151	24,105,328	38,922,340	355,711,703
Departmental Receipts	13,936,754	9,532,314	16,248,338	11,105,779	18,050,079	9,460,961	14,873,188	15,641,636	11,281,228	16,392,980	6,181,229	16,940,078	159,644,564
Sales Tax (Net of NIFA set-asides)	63,890,756	79,081,804	68,645,945	60,163,351	73,727,367	102,963,550	55,431,232	73,441,447	72,110,999	90,252,028	68,881,301	97,306,149	905,895,928
Other Receipts	14,904,161	15,185,134	9,762,157	13,167,513	18,028,332	19,028,157	13,355,869	12,317,388	15,059,645	24,665,683	15,869,052	29,814,564	201,157,655
Total Cash Receipts from Budget	114,062,630	436,667,831	283,189,094	95,561,922	143,830,216	144,252,227	108,057,197	333,388,540	314,070,796	164,355,751	119,881,670	178,902,011	2,436,219,886
Cash Disbursements from Budget:													
Salaries & Fringes	101,918,361	86,174,838	98,435,838	82,746,709	108,758,537	108,434,533	98,940,329	91,443,419	100,260,058	113,531,579	102,880,712	248,724,418	1,342,249,330
Debt Service (Net of NIFA set-asides)	10,451,155	3,473,159	2,339,792	42,712,111	6,217,869	7,391,870	15,597,473	0	2,252,889	52,738,258	2,158,869	6,412,058	151,745,502
Social Services & Early Intervention	43,657,875	39,406,734	45,650,054	54,043,403	41,699,252	45,589,955	51,934,896	38,561,613	41,163,704	44,213,143	42,140,659	46,509,987	534,571,275
Contractual	20,802,668	13,716,200	25,368,378	19,557,461	22,358,184	13,897,447	19,674,132	25,259,845	9,815,310	25,118,859	14,695,672	15,349,731	225,613,887
Local Governments Assistance	0	0	0	7,415,529	14,975,441	0	0	9,717,791	13,123,147	0	0	16,646,308	61,878,216
Other Disbursements	15,628,799	11,704,190	13,628,747	11,212,599	22,011,969	18,488,788	13,084,158	54,843,933	18,092,182	10,506,711	11,895,902	20,030,189	221,128,167
Total Cash Disbursements from Budget	192,458,858	154,475,122	185,422,808	217,687,811	216,021,252	193,802,593	199,230,987	219,826,602	184,707,289	246,108,550	173,771,815	353,672,691	2,537,186,378
Non Budget Items:													
TAN Proceeds (Payments)	0	0	0	0	0	0	0	0	(148,000,000)	(77,000,000)	0	197,925,000	(27,075,000)
RAN Proceeds (Payments)	0	0	(153,150,000)	(55,000,000)	0	199,900,000	0	0	0	0	0	0	(8,250,000)
Net Transfers (To)/From Non-Primary Funds	(2,716,812)	26,867,701	13,603,365	(881,120)	8,133,606	2,758,262	(5,352,622)	(8,687,450)	(114,156)	(2,397,167)	(1,154,785)	19,608,840	49,667,661
Other Non Budget Cash Receipts	5,890,114	10,090,809	21,643,586	67,124	20,568	8,100,481	13,064,684	22,032,274	3,904,241	8,312,580	5,826,099	8,132,943	107,085,504
Other Non Budget Cash (Disbursements)	(3,174)	(48,487)	12,957	(205)	0	(7,468)	(29,367,785)	(67,668,568)	(100,044)	0	0	0	(97,182,775)
Treasury Adjustments In/(Out)	7,612,905	(8,819,749)	(6,919)	(430,631)	(5,124,829)	(1,160,013)	998,586	(3,265,583)	(1,292,882)	1,366,340	(641,914)	(778,040)	(11,542,729)
Net Non Budget Items	10,783,032	28,090,274	(117,897,011)	(56,244,833)	3,029,345	209,591,263	(20,657,137)	(57,589,326)	(145,602,841)	(69,718,247)	4,029,399	224,888,743	12,702,661
Net Cash Received/(Disbursed) for Period	(67,613,196)	310,282,982	(20,130,725)	(178,370,722)	(69,161,691)	160,040,897	(111,830,927)	55,972,612	(16,239,334)	(151,471,046)	(49,860,746)	50,118,064	(88,263,831)
Beginning Cash Balance	183,995,332	116,382,136	426,665,118	406,534,394	228,163,672	159,001,981	319,042,878	207,211,951	263,184,563	246,945,229	95,474,183	45,613,437	183,995,332
Ending Cash Balance Primary Funds	116,382,136	426,665,118	406,534,394	228,163,672	159,001,981	319,042,878	207,211,951	263,184,563	246,945,229	95,474,183	45,613,437	95,731,501	95,731,501
FEMA (Sandy) Opening Cash Balance	20,897,844	8,439,486	7,737,409	5,321,909	7,692,474	11,387,263	7,159,451	5,234,669	3,993,928	1,744,481	58,902	186,917	20,897,844
FEMA Receipts	43,583	146	843,318	3,495,307	5,693,771	626,777	0	812,527	4,237,288	(527,358)	104,321	128,767	15,458,447
FEMA (Disbursements)	12,501,942	474,543	3,258,819	2,862,631	1,998,982	4,854,588	1,924,783	2,053,267	6,486,735	1,158,221	1,976,306	3,181,557	42,732,374
FEMA Transfers Between Funds In/(Out)	0	(227,680)	0	1,737,889	0	0	0	0	0	0	2,000,000	2,950,000	6,460,210
Ending Cash Balance FEMA	8,439,486	7,737,409	5,321,909	7,692,474	11,387,263	7,159,451	5,234,669	3,993,928	1,744,481	58,902	186,917	84,127	84,127
Ending Cash Balance Primary Funds and FEMA	124,821,622	434,402,528	411,856,303	235,856,146	170,389,243	326,202,330	212,446,620	267,178,491	248,689,710	95,533,085	45,800,354	95,815,628	95,815,628
Liquid Funds (SSW & ENV)	99,883,647	86,177,560	66,312,863	57,254,193	88,008,390	81,774,635	78,147,849	74,406,761	68,993,886	66,907,497	61,202,893	105,866,873	105,866,873
Ending Liquid Cash Balance	224,705,269	520,580,088	478,169,166	293,110,339	258,397,634	407,976,965	290,594,468	341,585,252	317,683,596	162,440,582	107,003,247	201,682,501	201,682,501
RAN/TAN Debt Coverage (Primary Funds)			3.65	5.15					2.67	2.24			
RAN/TAN Debt Coverage (All Liquid Cash)			4.12	6.33					3.15	3.11			