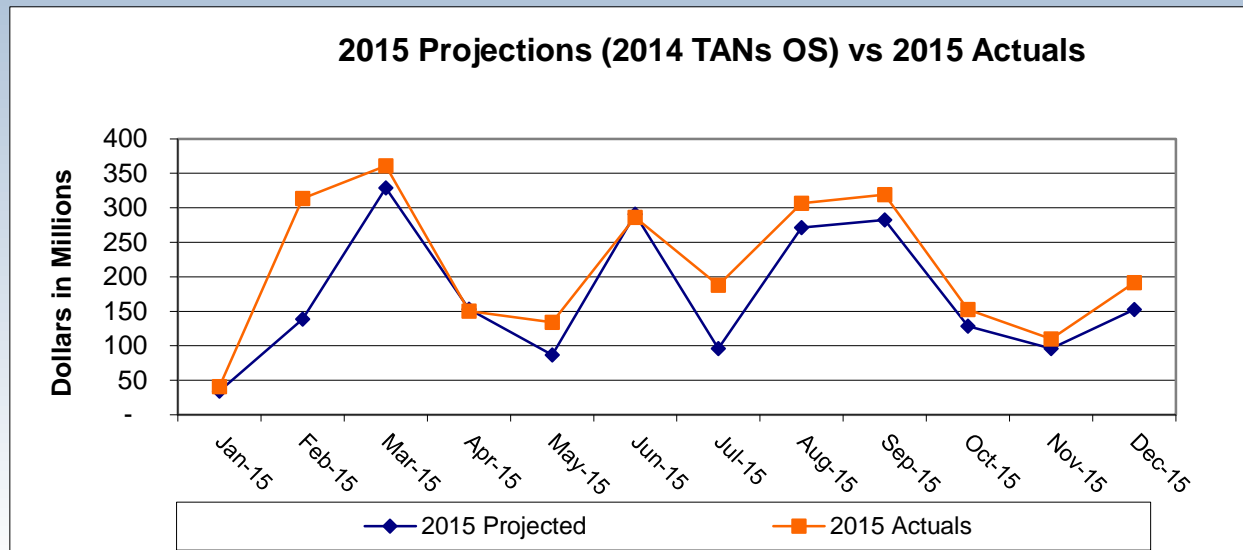


Nassau County
Includes 5 Primary Funds
2015 Cash Flow Projections December Actuals

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	2015 Total
Cash Receipts from Budget:													
Receipt of Tax Levies	2,737,690	270,259,130	193,586,879	(2,634,224)	(4,654,714)	(12,710,757)	468,536	187,493,344	161,992,184	6,237,900	5,390,837	23,615,613	831,782,417
Fed Aid, State Aid	9,067,162	16,194,579	46,574,908	1,289,634	57,308,104	30,449,545	18,756,614	55,018,330	44,916,420	2,313,574	36,115,274	48,546,748	366,550,890
Departmental Receipts	18,461,959	6,250,848	10,104,946	10,727,323	27,852,339	11,940,843	15,564,005	15,678,404	11,007,239	17,064,564	10,669,139	11,026,182	166,347,851
Sales Tax (Net of NIFA set-asides)	60,918,380	75,380,123	58,236,520	81,797,837	72,566,068	98,100,042	62,631,347	73,669,775	71,128,556	91,837,851	72,020,183	96,683,240	914,969,921
Other Receipts	16,274,697	18,720,065	14,422,462	10,960,553	14,781,069	38,259,043	17,242,504	15,875,449	11,650,373	15,796,196	12,924,692	18,955,522	205,862,624
Total Cash Receipts from Budget	107,459,887	386,804,743	322,925,715	102,141,123	167,852,927	166,038,715	114,663,005	347,735,302	300,694,771	133,250,086	137,120,124	198,827,304	2,485,513,702
Cash Disbursements from Budget:													
Salaries & Fringes	97,528,188	89,400,259	104,733,695	114,478,711	87,017,287	100,709,820	99,799,044	88,114,829	88,120,254	119,940,180	105,996,690	265,114,580	1,360,953,536
Debt Service (Net of NIFA set-asides)	12,595,113	3,728,146	2,760,540	51,344,078	7,849,972	6,527,139	6,726,676	0	2,117,500	62,551,744	1,965,384	5,991,825	164,158,118
Social Services & Early Intervention	43,688,910	38,559,123	50,990,209	45,299,736	44,178,798	51,146,657	50,058,298	38,064,292	45,330,730	32,726,849	38,116,304	52,370,810	530,530,716
Contractual	17,614,774	18,429,663	10,295,691	36,330,640	27,778,508	14,745,872	21,106,419	20,495,847	19,039,424	20,015,085	20,521,582	8,550,109	234,923,613
Local Governments Assistance	0	0	0	7,083,613	0	9,426,580	5,972,276	0	0	12,867,954	0	20,388,602	55,739,025
Other Disbursements	10,965,520	11,552,709	25,871,467	10,309,579	7,148,359	19,800,660	26,266,013	42,174,091	7,562,830	6,327,141	7,455,443	11,582,228	187,016,040
Total Cash Disbursements from Budget	182,392,505	161,669,899	194,651,602	264,846,358	173,972,923	202,356,728	209,928,727	188,849,058	162,170,738	254,428,953	174,055,403	363,998,154	2,533,321,048
Non Budget Items:													
TAN Proceeds (Payments)	0	0	0	0	0	0	0	0	(138,600,000)	(59,325,000)	0	198,470,000	545,000
RAN Proceeds (Payments)	0	0	(130,000,000)	(69,900,000)	0	178,480,000	0	0	0	0	0	0	(21,420,000)
Net Transfers (To)/From Non-Primary Funds	12,551,464	35,843,979	22,827,556	11,456,198	(10,215,798)	23,392,747	5,374,899	6,328,942	(2,716,263)	8,607,205	(10,815,321)	50,590,152	153,225,759
Other Non Budget Cash Receipts	4,343,771	11,514,615	28,296,986	10,829,854	84,532	5,773,545	17,398,040	13,409,042	14,660,937	5,831,606	5,010,584	(1,136,760)	116,016,753
Other Non Budget Cash (Disbursements)	0	0	(27,571)	0	0	(19,042,037)	(24,917,339)	(59,632,250)	0	0	0	0	(103,619,197)
Treasury Adjustments In/(Out)	3,245,641	88,751	(2,156,081)	(18,209)	(305,446)	(112,830)	(958,370)	17,773	495,790	(274,334)	(58,500)	(896,293)	(932,108)
Net Non Budget Items	20,140,875	47,447,344	(81,059,110)	(47,632,156)	(10,436,712)	188,491,425	(3,102,770)	(39,876,492)	(126,159,536)	(45,160,523)	(5,863,237)	247,027,100	143,816,207
Net Cash Received/(Disbursed) for Period	(54,791,743)	272,582,188	47,215,003	(210,337,391)	(16,556,709)	152,173,413	(98,368,491)	119,009,751	12,364,496	(166,339,391)	(42,798,516)	81,856,251	96,008,862
Beginning Cash Balance	95,731,501	40,939,757	313,521,946	360,736,949	150,399,558	133,842,850	286,016,262	187,647,771	306,657,522	319,022,019	152,682,628	109,884,112	95,731,501
Ending Cash Balance Primary Funds	40,939,757	313,521,946	360,736,949	150,399,558	133,842,850	286,016,262	187,647,771	306,657,522	319,022,019	152,682,628	109,884,112	191,740,363	191,740,363
FEMA (Sandy) Opening Cash Balance	84,127	23,663,264	7,047,560	10,670,212	209,289	33,270	38,417	309,166	97,330	(298,870)	1,140,320	759,088	84,127
FEMA Receipts	23,578,662	1,791,593	1,604,262	207,434	8,537	17,536,287	7,230,444	142,210	108,185	1,115,837	2,622,017	20,575,757	76,521,225
FEMA (Disbursements)	1,749,525	3,407,296	1,307,540	668,358	1,284,556	1,831,141	1,932,744	854,047	704,385	276,648	1,203,248	1,197,631	16,417,118
FEMA Transfers Between Funds In/(Out)	1,750,000	(15,000,000)	3,325,930	(10,000,000)	1,100,000	(15,700,000)	(5,026,950)	500,000	200,000	600,000	(1,800,000)	(20,000,000)	(60,051,020)
Ending Cash Balance FEMA	23,663,264	7,047,560	10,670,212	209,289	33,270	38,417	309,166	97,330	(298,870)	1,140,320	759,088	137,215	137,215
Ending Cash Balance Primary Funds and FEMA	64,603,021	320,569,506	371,407,161	150,608,847	133,876,120	286,054,679	187,956,937	306,754,852	318,723,149	153,822,948	110,643,200	191,877,577	191,877,577
Liquid Funds (SSW & ENV)	101,873,873	86,683,127	54,232,416	74,954,599	63,980,692	79,914,808	66,989,024	59,836,727	110,365,985	95,687,786	88,110,321	88,380,174	88,380,174
Ending Liquid Cash Balance	166,476,894	407,252,634	425,639,577	225,563,446	197,856,812	365,969,487	254,945,962	366,591,579	429,089,134	249,510,733	198,753,521	280,257,751	280,257,751
RAN/TAN Debt Coverage (Primary Funds)			3.77	3.15					3.30	3.57			
RAN/TAN Debt Coverage (All Liquid Cash)			4.27	4.23					4.10	5.21			

2015 Cash Flow – Primary Variance Analysis



(\$ millions)

Revenue Variance

Other Receipts – Interfund charges & repealed speed camera program	(62.3)
Sales Tax Revenues - coming in under budget	(37.1)

Expenditure Variance

Social Services & Early Intervention – lower Medicaid expense	38.5
Other Disbursements – lower general expenses, variable rate debt, utility expense	21.4
Salaries & Fringe – lower than budgeted health insurance	23.0
Contractual – repealed speed camera program	19.0
Local Governments Assistance	12.8
Debt Service – delayed borrowing	10.3

Note Variance

Lower Revenue Anticipation Note Borrowing	(21.5)
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