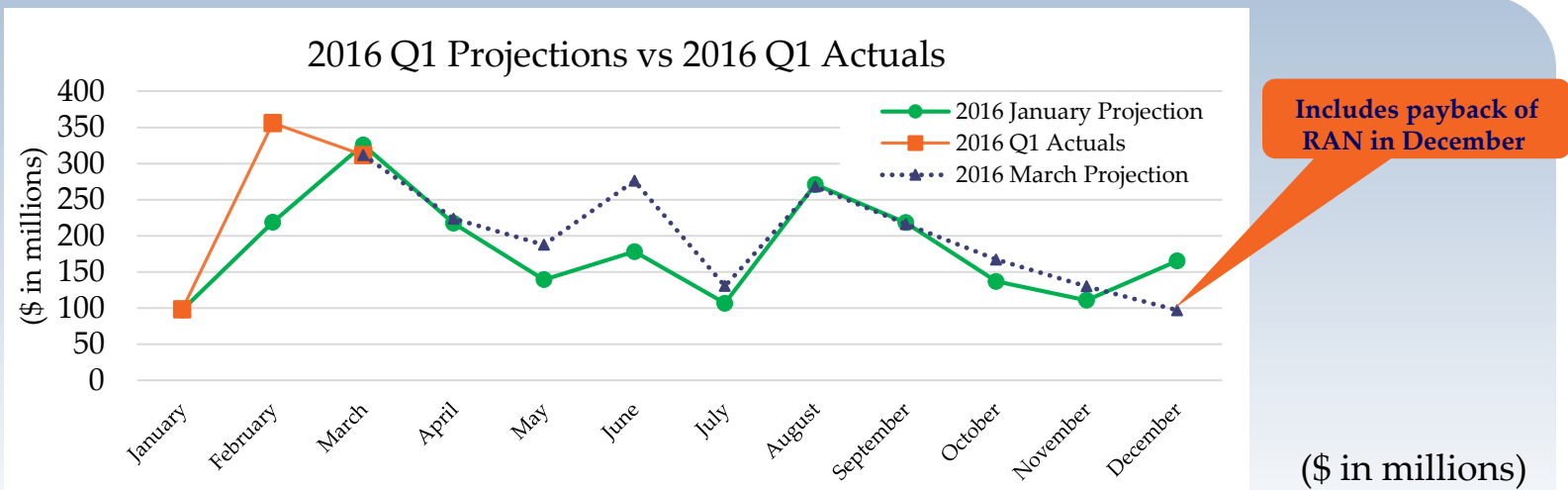


Nassau County
5 Primary Funds
2016 Cash Flow Projections March Actuals
(\$ in millions)

	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>2016 Total</u>
Cash Receipts from Budget:													
Receipt of Tax Levies	1.8	218.9	186.7	1.6	34.3	(10.7)	(4.6)	174.6	194.7	5.9	5.1	6.4	814.7
Fed Aid, State Aid	3.1	18.0	34.6	12.1	42.3	27.3	25.5	45.0	33.9	33.1	26.2	39.5	340.6
Departmental Receipts	5.2	21.5	20.4	17.4	21.8	15.2	20.3	20.3	16.3	23.0	9.3	20.1	210.7
Sales Tax (Net of NIFA set-asides)	69.5	75.7	59.8	92.6	72.9	105.2	63.2	74.1	73.0	95.0	71.0	100.0	951.9
Other Receipts	12.9	62.8	22.4	18.3	12.9	12.8	31.8	22.9	25.8	22.9	14.5	20.0	280.1
Total Cash Receipts from Budget	92.5	396.9	323.8	142.0	184.3	149.8	136.2	336.8	343.6	179.9	126.2	186.0	2,598.0
Cash Disbursements from Budget:													
Salaries & Fringes	97.5	99.4	140.8	94.3	95.4	96.9	97.1	98.0	123.6	97.4	107.4	278.0	1,425.8
Debt Service (Net of NIFA set-asides)	11.0	0.0	2.8	71.5	6.3	3.1	14.3	0.0	3.3	64.0	1.7	9.2	187.2
Social Services & Early Intervention	49.4	41.9	51.0	45.5	45.0	47.3	53.5	45.0	42.1	45.7	40.7	47.8	555.1
Contractual	20.6	29.2	26.9	20.5	22.2	11.5	20.1	23.1	12.2	25.3	12.4	14.7	238.6
Local Governments Assistance	0.0	0.0	0.3	6.4	12.1	0.6	5.2	7.9	14.2	0.0	0.0	17.2	63.8
Other Disbursements	30.2	12.0	14.3	13.1	12.4	18.4	17.0	43.0	11.6	10.3	9.3	14.7	206.3
Total Cash Disbursements from Budget	208.7	182.5	236.1	251.3	193.5	177.8	207.1	217.0	206.9	242.8	171.6	381.6	2,676.8
Non Budget Items:													
TAN Proceeds (Payments)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(198.5)	0.0	0.0	260.0	61.5
RAN Proceeds (Payments)	0.0	0.0	(178.5)	0.0	0.0	120.0	0.0	0.0	0.0	0.0	0.0	(120.0)	(178.5)
Net Transfers (To)/From Non-Primary Funds	10.9	34.7	24.6	14.3	(26.8)	(10.2)	14.5	(0.4)	(0.4)	6.0	2.0	18.2	87.4
Other Non Budget Cash Receipts	5.9	9.5	24.1	7.1	0.1	6.9	15.9	18.7	10.3	8.1	6.4	4.5	117.6
Other Non Budget Cash (Disbursements)	(0.0)	(0.1)	0.0	(0.0)	0.0	(0.0)	(105.0)	(0.1)	(0.1)	0.0	0.0	0.0	(105.2)
Treasury Adjustments In/(Out)	5.5	(0.4)	(2.1)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	1.1
Net Non Budget Items	22.3	43.6	(131.9)	21.2	(27.0)	116.5	(74.8)	18.0	(188.9)	13.9	8.2	162.5	(16.1)
Net Cash Received/(Disbursed) for Period	(93.8)	258.1	(44.2)	(88.1)	(36.2)	88.6	(145.7)	137.8	(52.2)	(49.0)	(37.2)	(33.1)	(94.9)
Beginning Cash Balance	191.7	97.9	356.0	311.8	223.7	187.5	276.1	130.4	268.2	216.1	167.1	129.9	191.7
Ending Cash Balance Primary Funds	97.9	356.0	311.8	223.7	187.5	276.1	130.4	268.2	216.1	167.1	129.9	96.8	96.8
FEMA (Sandy) Opening Cash Balance	0.1	0.1	(0.3)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
FEMA Receipts	0.0	0.0	2.9	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.1	30.1
FEMA (Disbursements)	2.7	0.8	0.4	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	14.7
FEMA Transfers Between Funds In/(Out)	2.7	0.5	(2.0)	(2.1)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.9)	(15.5)
Ending Cash Balance FEMA	0.1	(0.3)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ending Cash Balance Primary Funds and FEMA	98.0	355.7	312.1	223.7	187.5	276.1	130.4	268.2	216.1	167.1	129.9	96.8	96.8
Liquid Funds (SSW & ENV & LIT)	77.3	92.8	101.2	92.9	65.6	75.2	67.4	61.7	111.9	97.3	89.7	83.2	83.2
Ending Liquid Cash Balance	175.3	448.5	413.2	316.6	253.1	351.3	197.8	329.9	327.9	264.4	219.6	180.0	180.0
RAN/TAN Debt Coverage (Primary Funds)			2.7						2.1			1.8	
RAN/TAN Debt Coverage (All Liquid Cash)			3.3						2.7			2.5	

2016 Q1 Cash Flow – Variance Analysis



Favorable Variance

Non budget items – Net transfers to/from Non-Primary Funds	26.2
Advances repaid from CAP fund upon closing 2016A Bonds	
Other receipts	25.5
Timing of receipt of PILOT payments and other revenues	
Sales tax (net of NIFA set-asides)	7.5
Sales tax receipts higher than forecasted	
Contractual	16.8
Timing of disbursement	

Unfavorable Variance

Other disbursements	(18.6)
Includes \$9.6 million tax cert accelerated payments	
Receipt of tax levies	(39.8)
Delayed property tax payment, settlement to be received in May	

