

Nassau County
Includes 5 Primary Funds
2017 Cash Flow Projections based on Adopted Budget

	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>2017 Total</u>
Cash Receipts from Budget:													
Receipt of Tax Levies	1.8	204.4	220.9	3.5	(5.6)	(10.7)	(9.7)	201.8	180.2	5.9	5.1	19.4	817.0
Fed Aid, State Aid	3.1	38.3	31.9	9.5	43.2	26.5	25.3	43.1	33.1	32.7	24.6	37.8	349.1
Departmental Receipts	5.2	16.7	22.7	20.0	24.8	17.6	23.2	23.2	18.8	26.1	11.1	23.0	232.6
Sales Tax (Net of NIFA set-asides)	59.5	79.4	76.2	76.4	76.2	109.2	53.3	77.4	76.3	98.8	74.3	116.9	973.9
Other Receipts	13.2	21.7	14.6	16.4	19.4	24.1	22.1	27.5	17.3	32.6	21.1	32.0	262.1
Total Cash Receipts from Budget	82.8	360.6	366.4	125.8	158.0	166.6	114.3	372.9	325.7	196.2	136.2	229.2	2,634.7
Cash Disbursements from Budget:													
Salaries & Fringes	103.5	101.3	138.1	102.3	102.8	104.4	104.0	120.6	103.5	102.7	109.2	291.3	1,483.7
Debt Service (Net of NIFA set-asides)	13.8	0.0	0.3	84.6	4.9	1.9	18.5	0.0	2.9	78.1	0.2	5.8	211.0
Social Services & Early Intervention	49.4	39.9	45.6	61.2	42.9	45.2	51.4	43.0	40.1	43.8	38.8	45.7	546.9
Contractual	20.6	18.3	23.2	21.9	23.6	13.0	21.5	24.5	13.6	26.7	13.8	16.2	236.9
Local Governments Assistance	0.0	15.3	15.3	6.7	12.8	0.6	5.4	8.4	15.1	0.3	0.3	18.2	98.4
Other Disbursements	30.2	12.6	21.1	12.0	12.3	17.3	15.0	46.2	10.0	9.2	7.7	13.4	206.9
Total Cash Disbursements from Budget	217.5	187.4	243.6	288.7	199.3	182.4	215.8	242.6	185.2	260.7	170.1	390.6	2,783.8
Non Budget Items:													
TAN Payments	0.0	0.0	(50.0)	0.0	0.0	0.0	0.0	0.0	(168.4)	0.0	0.0	(39.5)	(257.8)
TAN Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260.0	260.0
Net Transfers (To)/From Non-Primary Funds	(9.9)	22.6	19.1	6.9	(1.7)	5.9	(3.4)	1.1	(1.0)	2.2	1.0	26.6	69.3
Other Non Budget Cash Receipts	5.9	10.8	25.0	0.4	0.1	6.9	15.2	17.7	9.3	7.1	5.4	11.9	115.7
Other Non Budget Cash (Disbursements)	(0.0)	(0.0)	(0.0)	(0.0)	0.0	(0.0)	(60.0)	(40.1)	(0.1)	0.0	0.0	0.0	(100.1)
Treasury Adjustments In/(Out)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Non Budget Items	(4.0)	33.4	(5.9)	7.3	(1.6)	12.8	(48.2)	(21.2)	(160.2)	9.3	6.4	259.0	87.0
Net Cash Received/(Disbursed) for Period	(138.7)	206.5	116.9	(155.6)	(42.9)	(2.9)	(149.7)	109.1	(19.7)	(55.2)	(27.5)	97.6	
Beginning Cash Balance	212.2	73.5	280.0	396.9	241.3	198.4	195.5	45.8	154.9	135.2	80.0	52.5	
Ending Cash Balance Primary Funds	73.5	280.0	396.9	241.3	198.4	195.5	45.8	154.9	135.2	80.0	52.5	150.1	
FEMA (Sandy) Opening Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
FEMA Receipts	1.2	0.0	1.8	7.7	0.0	1.8	0.3	3.2	1.5	0.0	0.0	1.2	18.7
FEMA (Disbursements)	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	7.4
FEMA Transfers Between Funds In/(Out)	(0.6)	0.6	(1.2)	(7.1)	0.6	(1.2)	0.4	(2.6)	(0.8)	0.6	0.6	(0.6)	(11.2)
Ending Cash Balance FEMA	0.0	0.0	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	73.5	280.0	396.9	241.3	198.4	195.5	45.8	154.9	135.2	80.0	52.5	150.1	
Liquid Funds (SSW & ENV & LIT)	47.5	73.1	66.1	52.7	42.0	31.3	18.0	33.4	48.9	36.2	25.5	15.5	
Ending Liquid Cash Balance	121.0	353.1	463.0	294.0	240.4	226.8	63.8	188.3	184.1	116.2	78.0	165.6	
RAN/TAN Debt Coverage (Primary Funds)			8.9						1.8			4.8	
RAN/TAN Debt Coverage (All Liquid Cash)			10.3						2.1			5.2	

* Dollars in Millions