

Nassau County
Includes 5 Primary Funds
2018 Cash Flow Projections

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2018 Total
Cash Receipts from Budget:													
Receipt of Tax Levies	3.3	209.6	239.3	3.5	(5.6)	(10.7)	(9.7)	219.8	147.8	5.9	5.1	6.4	814.7
Fed Aid, State Aid	11.3	27.1	30.9	18.7	42.1	25.5	24.2	42.2	32.0	31.6	23.7	36.9	346.2
Departmental Receipts	16.0	15.8	13.8	19.1	23.9	20.7	22.3	22.2	17.9	25.2	14.1	22.1	233.1
Sales Tax (Net of NIFA set-asides)	61.9	88.9	76.0	80.9	80.7	115.6	70.3	82.0	80.8	104.6	78.7	110.1	1,030.3
Other Receipts	12.7	23.5	16.3	17.8	21.0	27.0	23.8	29.6	23.2	34.7	22.6	34.8	286.9
Total Cash Receipts from Budget	105.2	364.9	376.2	140.0	162.0	178.0	130.9	395.8	301.7	202.1	144.3	210.2	2,711.2
Cash Disbursements from Budget:													
Salaries & Fringes	104.9	102.1	132.0	103.4	103.5	106.4	104.6	132.1	104.2	103.1	109.3	304.8	1,510.4
Debt Service (Net of NIFA set-asides)	13.8	0.0	0.3	93.1	4.9	1.9	18.5	0.0	2.9	79.1	0.2	6.5	221.3
Social Services & Early Intervention	47.3	39.7	45.2	60.9	42.6	45.0	51.2	42.7	39.9	43.6	38.6	45.5	542.4
Contractual	22.0	20.7	26.2	24.7	26.7	14.7	24.2	27.6	15.4	30.1	15.7	18.3	266.3
Local Governments Assistance	0.0	0.3	10.3	6.9	3.2	0.6	5.6	8.6	15.5	0.3	0.3	18.8	70.5
Other Disbursements	17.9	13.3	21.4	18.7	18.9	25.2	15.5	51.9	16.8	15.7	14.4	16.2	245.8
Total Cash Disbursements from Budget	205.8	176.1	235.4	307.8	199.8	193.8	219.6	262.9	194.8	271.9	178.6	410.1	2,856.7
Non Budget Items:													
TAN Payments	0.0	0.0	(79.9)	0.0	0.0	0.0	0.0	0.0	(297.4)	0.0	0.0	0.0	(377.3)
TAN Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	380.0	0.0	0.0	0.0	380.0
Net Transfers (To)/From Non-Primary Funds	18.8	23.7	18.4	0.3	(0.5)	5.2	(2.5)	(0.9)	(1.3)	3.4	(5.9)	26.6	85.3
Other Non Budget Cash Receipts	5.3	10.8	25.0	0.4	0.1	6.9	15.2	17.7	9.3	7.1	5.4	11.9	115.1
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	24.1	34.5	(36.6)	0.7	(0.4)	12.2	(47.3)	(23.3)	90.6	10.5	(0.5)	38.5	103.0
Net Cash Received/(Disbursed) for Period	(76.6)	223.3	104.2	(167.1)	(38.2)	(3.6)	(136.1)	109.6	197.5	(59.4)	(34.8)	(161.4)	
Beginning Cash Balance	171.4	94.9	318.2	422.4	255.3	217.1	213.5	77.4	187.0	384.5	325.1	290.3	
Ending Cash Balance Primary Funds	94.9	318.2	422.4	255.3	217.1	213.5	77.4	187.0	384.5	325.1	290.3	128.9	
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	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
FEMA (Disbursements)	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
FEMA Transfers Between Funds 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
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	0.0
Ending Cash Balance Primary Funds and FEMA	94.9	318.2	422.4	255.3	217.1	213.5	77.4	187.0	384.5	325.1	290.3	128.9	
Liquid Funds (SSW & ENV & LIT)	30.1	21.7	55.3	45.4	37.0	28.6	20.2	11.8	45.4	37.0	28.6	20.2	
Ending Liquid Cash Balance	125.0	339.9	477.7	300.7	254.1	242.1	97.6	198.8	429.9	362.1	318.9	149.1	
RAN/TAN Debt Coverage (Primary Funds)			6.3						2.3				
RAN/TAN Debt Coverage (All Liquid Cash)			7.0						2.4				

* Dollars in Millions
1-22-18