

Nassau County
5 Primary Funds
2018 Cash Flow March Actuals
Projections as of April 9th 2018

	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>2018 Total</u>
Cash Receipts from Budget:													
Receipt of Tax Levies	3.9	27.3	421.0	11.7	(8.2)	(4.7)	(8.8)	194.0	161.5	7.2	5.5	4.2	814.7
Fed Aid, State Aid	45.7	4.4	24.1	10.3	39.9	37.0	22.1	42.1	32.0	9.5	40.7	38.4	346.2
Departmental Receipts	26.1	13.8	15.2	21.6	20.9	20.2	21.3	19.5	18.5	25.3	16.5	25.4	244.1
Sales Tax (Net of NIFA set-asides)	69.1	86.3	70.6	96.8	75.8	117.1	61.1	79.0	75.4	108.6	77.5	121.1	1,038.3
Other Receipts	16.6	18.3	21.2	35.1	17.2	18.8	18.2	19.0	37.4	29.0	17.3	40.4	288.4
Total Cash Receipts from Budget	161.4	150.0	552.1	175.4	145.6	188.2	113.8	353.6	324.8	179.6	157.6	229.5	2,731.7
Cash Disbursements from Budget:													
Salaries & Fringes	110.9	115.7	135.2	97.9	98.3	98.5	98.4	135.5	98.3	98.3	113.2	291.5	1,491.8
Debt Service (Net of NIFA set-asides)	14.9	0.0	0.5	94.4	4.9	1.9	18.5	0.0	2.9	77.7	0.2	5.3	221.3
Social Services & Early Intervention	46.6	47.6	41.6	47.6	47.2	54.7	43.4	44.3	37.6	41.1	45.1	41.2	538.1
Contractual	18.1	3.9	5.4	26.2	19.6	33.2	21.9	29.3	25.2	35.6	15.9	30.0	264.3
Local Governments Assistance	0.0	0.0	17.0	3.9	1.6	0.0	2.9	23.3	2.2	5.7	0.0	13.9	70.5
Other Disbursements	21.0	51.5	9.6	8.9	13.2	14.1	8.0	49.9	9.2	13.3	5.6	37.7	242.0
Total Cash Disbursements from Budget	211.6	218.7	209.4	278.9	184.8	202.4	193.1	282.3	175.5	271.7	180.1	419.6	2,828.0
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	(4.1)	56.5	35.1	(3.4)	(8.7)	(14.8)	(8.7)	1.8	4.0	2.0	9.1	2.3	71.0
Other Non Budget Cash Receipts	5.9	9.2	0.5	26.3	0.1	6.1	14.4	18.2	7.6	5.6	9.2	6.6	109.6
Other Non Budget Cash (Disbursements)	0.0	(0.2)	0.0	(0.0)	(0.0)	(0.0)	(60.0)	(40.0)	0.0	(0.0)	0.0	(0.0)	(100.3)
Treasury Adjustments In/(Out)	3.6	(1.3)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Net Non Budget Items	5.4	64.1	(44.7)	22.8	(8.5)	(8.8)	(54.4)	(20.0)	94.3	7.6	18.3	8.9	85.0
Net Cash Received/(Disbursed) for Period	(44.8)	(4.5)	298.0	(80.7)	(47.7)	(22.9)	(133.7)	51.3	243.6	(84.5)	(4.3)	(181.2)	
Beginning Cash Balance	171.4	126.7	122.1	420.1	339.4	291.8	268.9	135.1	186.4	430.0	345.5	341.3	
Ending Cash Balance Primary Funds	126.7	122.1	420.1	339.4	291.8	268.9	135.1	186.4	430.0	345.5	341.3	160.0	
FEMA (Sandy) Opening Cash Balance	0.2	0.1	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
FEMA Receipts	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
FEMA (Disbursements)	0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
FEMA Transfers Between Funds In/(Out)	0.0	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Ending Cash Balance FEMA	0.1	0.2	0.2	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	126.8	122.3	420.3	339.4	291.8	268.9	135.1	186.4	430.0	345.5	341.3	160.0	
Liquid Funds (SSW & ENV & LIT)	38.6	38.7	36.5	28.1	19.7	12.0	8.5	62.1	53.7	45.3	36.9	28.5	
Ending Liquid Cash Balance	165.4	161.0	456.7	367.5	311.4	280.8	143.6	248.5	483.7	390.8	378.1	188.5	
RAN/TAN Debt Coverage (Primary Funds)			6.3						2.4				
RAN/TAN Debt Coverage (All Liquid Cash)			6.7						2.6				

* Dollars in Millions