

Nassau County
Includes 5 Primary Funds
2019 Cash Flow September Actuals

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	2019 Total
Cash Receipts from Budget:													
Receipt of Tax Levies	3.5	227.5	238.8	15.0	(6.8)	(3.6)	(3.1)	249.9	91.2	5.2	5.7	(5.3)	818.0
Fed Aid, State Aid	11.3	22.8	39.5	9.1	35.0	32.3	13.0	26.0	75.1	15.7	41.0	41.1	362.2
Departmental Receipts	8.7	18.3	17.9	20.1	17.6	21.9	25.9	16.4	22.9	21.0	11.9	19.9	222.7
Sales Tax (Net of NIFA set-asides)	72.5	88.4	72.3	93.5	78.9	126.6	64.2	87.1	86.3	117.9	76.4	109.3	1,073.4
Other Receipts	19.1	23.3	40.2	27.5	31.4	13.1	21.4	42.3	32.4	23.3	17.7	44.2	335.9
Total Cash Receipts from Budget	115.1	380.4	408.7	165.3	156.2	190.4	121.3	421.7	307.9	183.1	152.7	209.3	2,812.2
Cash Disbursements from Budget:													
Salaries & Fringes	136.7	100.3	94.7	95.4	104.2	110.4	101.2	128.1	95.0	108.2	131.6	302.2	1,508.0
Debt Service (Net of NIFA set-asides)	25.3	0.0	2.1	93.6	7.8	0.2	11.8	0.0	3.0	79.7	0.0	12.8	236.4
Social Services & Early Intervention	53.6	46.1	43.7	53.5	49.2	42.2	50.5	41.2	43.6	42.5	45.3	43.2	554.6
Contractual	17.0	6.9	35.8	31.7	20.4	15.2	33.8	24.0	29.2	26.3	7.0	19.6	266.7
Local Governments Assistance	4.4	13.7	0.0	0.0	0.6	0.6	0.0	0.0	33.1	0.0	0.0	21.0	73.4
Other Disbursements	18.8	8.7	22.8	24.2	11.4	16.3	42.0	32.5	17.5	15.5	15.1	44.4	269.3
Total Cash Disbursements from Budget	255.8	175.6	199.1	298.3	193.5	184.9	239.3	225.8	221.5	272.2	198.9	443.2	2,908.3
Non Budget Items:													
RAN/TAN Payments	0.0	0.0	(199.3)	0.0	0.0	0.0	0.0	0.0	(98.7)	0.0	0.0	(78.7)	(376.7)
RAN/TAN Proceeds	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	220.0	300.0
Net Transfers (To)/From Non-Primary Funds	6.8	(157.6)	191.3	(12.0)	(0.9)	(7.9)	10.2	2.6	5.3	20.7	(36.0)	76.9	99.7
Other Non Budget Cash Receipts	5.8	6.4	0.1	30.7	0.0	8.7	19.3	13.3	5.7	3.8	4.7	5.8	104.5
Other Non Budget Cash (Disbursements)	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	(102.6)	0.0	(0.0)	0.0	0.0	(102.6)
Treasury Adjustments In/(Out)	4.1	(4.1)	(0.0)	(1.1)	(0.1)	0.1	(0.5)	(1.5)	0.7	0.0	0.0	0.0	(2.4)
Net Non Budget Items	96.7	(155.3)	(7.9)	17.6	(0.9)	0.9	29.0	(88.1)	(86.9)	24.6	(31.2)	224.0	22.4
Net Cash Received/(Disbursed) for Period	(44.0)	49.5	201.7	(115.4)	(38.3)	6.3	(89.0)	107.8	(0.5)	(64.6)	(77.5)	(9.9)	
Beginning Cash Balance	211.6	167.6	217.1	418.8	303.4	265.1	271.4	182.5	290.3	289.8	225.2	147.7	
Ending Cash Balance Primary Funds	167.6	217.1	418.8	303.4	265.1	271.4	182.5	290.3	289.8	225.2	147.7	137.8	
FEMA (Sandy) Opening Cash Balance	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.3	0.3	0.3	
FEMA Receipts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.3
FEMA (Disbursements)	0.0	0.1	0.0	0.0	0.3	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.6
FEMA Transfers Between Funds In/(Out)	0.0	0.1	0.1	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.5
Ending Cash Balance FEMA	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	
Ending Cash Balance Primary Funds and FEMA	167.7	217.2	419.0	303.6	265.2	271.5	182.5	290.4	290.1	225.5	148.0	138.1	
Liquid Funds (SSW & ENV & LIT)	45.6	44.6	37.9	47.8	42.5	40.2	43.5	100.9	85.9	84.5	67.9	68.4	
Ending Liquid Cash Balance	213.3	261.7	456.9	351.4	307.7	311.7	226.0	391.2	376.0	310.0	215.9	206.5	
RAN/TAN Debt Coverage (Primary Funds)			3.1						3.9			2.8	
RAN/TAN Debt Coverage (All Liquid Cash)			3.3						4.8			3.6	

* Dollars in Millions
10-15-19