Nassau County
Includes 5 Primary Funds
2020 Cash Flow June Actuals

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	2020 Total
Cash Receipts from Budget:													
Receipt of Tax Levies	3.8	260.3	209.9	11.4	(6.8)	(4.9)	(10.1)	114.3	207.0	9.6	7.5	(2.7)	**799.4**
Fed Aid, State Aid	29.9	13.5	20.4	32.7	7.4	35.4	26.0	43.5	36.7	13.0	42.8	40.7	**342.2**
Departmental Receipts	14.4	8.5	19.6	10.1	16.3	11.0	14.5	13.3	12.6	17.2	11.2	17.2	**165.9**
Sales Tax (Net of NIFA set-asides)	69.1	99.7	79.2	97.7	51.9	82.4	50.5	64.4	66.0	93.0	132.2	98.4	**984.5**
Other Receipts	18.2	46.0	15.8	28.8	10.4	8.7	15.5	29.6	25.5	16.4	12.7	32.3	**259.9**
Total Cash Receipts from Budget	**135.4**	**428.0**	**344.9**	**180.7**	**79.2**	**132.6**	**96.3**	**265.1**	**347.7**	**149.2**	**206.5**	**186.0**	**2,551.8**
Cash Disbursements from Budget:													
Salaries & Fringes	134.5	100.8	98.5	73.7	124.3	97.4	134.1	100.1	100.2	104.1	111.9	135.7	**1,315.2**
Debt Service (Net of NIFA set-asides)	38.4	0.0	0.6	99.7	0.0	3.7	13.1	0.0	1.5	86.7	0.0	6.9	**250.6**
Social Services & Early Intervention	47.5	45.3	52.2	44.9	36.9	44.0	48.6	49.9	42.6	46.2	50.5	46.5	**555.0**
Contractual	26.7	7.8	23.1	20.0	14.5	17.3	24.8	32.9	28.4	39.7	18.3	33.7	**287.4**
Local Governments Assistance	0.0	0.0	15.6	3.0	0.0	1.2	14.9	0.0	0.0	15.7	0.0	10.5	**60.8**
Other Disbursements	19.4	10.6	19.3	7.2	7.3	7.8	38.4	53.2	24.3	24.0	22.7	32.5	**266.7**
Total Cash Disbursements from Budget	**266.4**	**164.5**	**209.4**	**248.5**	**182.9**	**171.4**	**273.9**	**236.0**	**197.0**	**316.4**	**203.5**	**265.7**	**2,735.7**
Non Budget Items:													
RAN/'TAN Payments	0.0	0.0	(119.9)	0.0	0.0	0.0	0.0	0.0	(99.5)	0.0	0.0	(199.5)	**(418.9)**
RAN/TAN Proceeds	79.5	0.0	0.0	0.0	0.0	0.0	0.0	***210.0***	0.0	0.0	0.0	219.4	**508.9**
Net Transfers (To)/From Non-Primary Funds	6.1	1.5	32.2	(0.1)	1.0	(1.7)	4.8	(58.5)	63.1	4.6	(47.4)	149.7	**155.3**
Other Non Budget Cash Receipts	6.2	7.8	0.0	23.2	0.1	10.9	41.3	17.2	9.1	9.9	8.5	8.3	**142.6**
Other Non Budget Cash (Disbursements)	(0.1)	0.0	0.0	0.0	9.8	0.0	(0.0)	(176.5)	0.0	(0.1)	(0.0)	(0.0)	**(166.8)**
Treasury Adjustments In/(Out)	4.9	(1.0)	(0.5)	(8.1)	0.2	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	**(5.7)**
Net Non Budget Items	**96.6**	**8.3**	**(88.2)**	**15.0**	**11.2**	**8.0**	**46.1**	**(7.7)**	**(27.3)**	**14.5**	**(38.9)**	**177.9**	**215.3**
Net Cash Received/(Disbursed) for Period	**(34.4)**	**271.8**	**47.4**	**(52.8)**	**(92.5)**	**(30.8)**	**(131.5)**	**21.3**	**123.4**	**(152.7)**	**(35.8)**	**98.2**	
Beginning Cash Balance	**169.0**	**134.6**	**406.4**	**453.7**	**400.9**	**308.4**	**277.6**	**146.1**	**167.4**	**290.8**	**138.1**	**102.3**	**169.0**
Ending Cash Balance Primary Funds	**134.6**	**406.4**	**453.7**	**400.9**	**308.4**	**277.6**	**146.1**	**167.4**	**290.8**	**138.1**	**102.3**	**200.5**	**200.5**
CARES Opening Cash Balance	0.0	0.0	0.0	0.0	0.0	102.9	102.9	102.9	102.9	102.9	102.9	102.9	
CARES Receipts	0.0	0.0	0.0	0.0	102.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**102.9**
CARES (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**
CARES 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	(102.9)	**(102.9)**
Ending Cash Balance CARES	**0.0**	**0.0**	**0.0**	**0.0**	**102.9**	**102.9**	**102.9**	**102.9**	**102.9**	**102.9**	**102.9**	**0.0**	
Ending Cash Balance Primary Funds and CARES	**134.6**	**406.4**	**453.7**	**400.9**	**411.3**	**380.5**	**249.0**	**270.3**	**393.7**	**241.0**	**205.2**	**200.5**	
Liquid Funds (SSW & ENV & LIT)	**61.1**	**61.7**	**83.5**	**61.6**	**57.4**	**52.7**	**45.7**	**77.7**	**69.7**	**61.7**	**53.7**	**56.2**	
Ending Liquid Cash Balance	**195.7**	**468.1**	**537.2**	**462.5**	**468.7**	**433.2**	**294.7**	**348.0**	**463.4**	**302.7**	**258.9**	**256.6**	
RAN/TAN Debt Coverage (Primary Funds)			**4.8**						**3.9**			**2.0**	
RAN/TAN Debt Coverage (All Liquid Cash)			**5.5**						**5.7**			**2.3**	

$75 Million added to November Sales Tax Assuming NIFA Restructruring
CARES proceeds added May 2020 used by Dec 31, 2020
20% Sales Tax reduction fron Original Budget
Pension Payment Deferred to February 1, 2021 previously reflected in December Salary & Fringes
RAN issuance of $240 million in August $150 million repaid in December 2020 & $90 million in March 2021
December Net Transfer between funds includes the CARES funds of $102.9 million transferred to General fund
"Other Non budget Cash Disbursement" School District make whole payment increased $72 million to $176.5

*** Dollars in Millions**
7-7-20