Nassau County
Includes 5 Primary Funds
2020 Cash Flow December 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	Total
Cash Receipts from Budget:													
Receipt of Tax Levies	3.8	260.3	209.9	11.4	(6.8)	(4.9)	(20.4)	155.2	201.3	7.5	7.5	(3.0)	821.9
Fed Aid, State Aid	29.9	13.5	20.4	32.7	7.4	35.4	52.6	23.0	34.1	13.5	4.0	38.1	304.7
Departmental Receipts	14.4	8.5	19.6	10.1	16.3	11.0	19.0	14.5	14.9	24.4	15.5	18.9	187.2
Sales Tax (Net of NIFA set-asides)	69.1	99.7	79.2	97.7	51.9	82.4	50.5	76.9	78.6	132.5	152.0	141.9	1,112.4
Other Receipts	18.2	46.0	15.8	28.8	10.4	8.7	18.7	38.0	13.2	22.2	21.9	16.3	258.1
Total Cash Receipts from Budget	**135.4**	**428.0**	**344.9**	**180.7**	**79.2**	**132.6**	**120.4**	**307.6**	**342.1**	**200.1**	**200.8**	**212.2**	**2,684.1**
Cash Disbursements from Budget:													
Salaries & Fringes	134.5	100.8	98.5	73.7	124.3	97.4	135.6	95.4	108.7	80.7	118.4	154.5	1,322.5
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	79.9	0.0	8.7	245.6
Social Services & Early Intervention	47.5	45.3	52.2	44.9	36.9	44.0	45.2	32.8	40.9	37.5	37.7	38.4	503.3
Contractual	26.7	7.8	23.1	20.0	14.5	17.3	17.5	38.9	15.5	21.4	29.4	16.9	249.1
Local Governments Assistance	0.0	0.0	15.6	3.0	0.0	1.2	17.0	0.0	0.0	0.1	27.0	4.2	68.0
Other Disbursements	19.4	10.6	19.3	7.2	7.3	7.8	14.8	53.5	12.6	22.7	24.3	33.6	233.0
Total Cash Disbursements from Budget	**266.4**	**164.5**	**209.4**	**248.5**	**182.9**	**171.4**	**243.2**	**220.6**	**179.3**	**242.2**	**236.8**	**256.3**	**2,621.5**
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	(198.1)	(417.5)
RAN/TAN Proceeds	79.5	0.0	0.0	0.0	0.0	0.0	0.0	***206.8***	0.0	0.0	0.0	0.0	286.3
Net Transfers (To)/From Non-Primary Funds	6.1	1.5	32.2	(0.1)	1.0	(1.7)	1.4	(112.6)	93.9	(2.8)	(72.6)	166.7	113.0
Other Non Budget Cash Receipts	6.2	7.8	0.0	23.2	0.1	10.9	56.5	30.3	12.0	7.8	6.3	9.3	170.5
Other Non Budget Cash (Disbursements)	(0.1)	0.0	0.0	0.0	9.8	0.0	(0.1)	(176.8)	(0.1)	0.0	0.0	9.6	(157.6)
Treasury Adjustments In/(Out)	4.9	(1.0)	(0.5)	(8.1)	0.2	(1.3)	(2.8)	(4.9)	(2.0)	(0.7)	(1.8)	3.1	(15.0)
Net Non Budget Items	**96.6**	**8.3**	**(88.2)**	**15.0**	**11.2**	**8.0**	**55.0**	**(57.2)**	**4.3**	**4.3**	**(68.1)**	**(9.4)**	**(20.3)**
Net Cash Received/(Disbursed) for Period	**(34.4)**	**271.8**	**47.4**	**(52.8)**	**(92.5)**	**(30.8)**	**(67.8)**	**29.7**	**167.2**	**(37.8)**	**(104.0)**	**(53.5)**	
Beginning Cash Balance	**169.0**	**134.6**	**406.4**	**453.7**	**400.9**	**308.4**	**277.6**	**209.8**	**239.5**	**406.6**	**368.8**	**264.8**	**169.0**
Ending Cash Balance Primary Funds	**134.6**	**406.4**	**453.7**	**400.9**	**308.4**	**277.6**	**209.8**	**239.5**	**406.6**	**368.8**	**264.8**	**211.3**	**211.3**
CARES Opening Cash Balance	0.0	0.0	0.0	0.0	102.9	102.9	102.9	102.9	102.9	101.2	100.7	100.5	
CARES 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
CARES (Disbursements)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3	0.2	0.3	0.9
CARES Transfers Between Funds In/(Out)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.6)	(0.2)	(0.1)	(83.4)	(85.2)
Ending Cash Balance CARES	**0.0**	**0.0**	**0.0**	**0.0**	**102.9**	**102.9**	**102.9**	**102.9**	**101.2**	**100.7**	**100.5**	**16.8**	
Ending Cash Balance Primary Funds and CARES	**134.6**	**406.4**	**453.7**	**400.9**	**411.3**	**380.5**	**312.7**	**342.4**	**507.8**	**469.5**	**365.2**	**228.1**	
Liquid Funds (SSW & ENV & LIT)	**61.1**	**61.7**	**83.5**	**61.6**	**57.4**	**52.7**	**43.4**	**111.4**	**102.8**	**101.2**	**90.4**	**88.0**	
Ending Liquid Cash Balance	**195.7**	**468.1**	**537.2**	**462.5**	**468.7**	**433.2**	**356.2**	**453.8**	**610.6**	**570.8**	**455.7**	**316.1**	
RAN/TAN Debt Coverage (Primary Funds)			**4.8**						**5.1**			**2.1**	
RAN/TAN Debt Coverage (All Liquid Cash)			**5.5**						**7.1**			**2.6**	

CARES proceeds added May 2020 used by Dec 31, 2020
20% Sales Tax reduction fron Original Budget
Pension Payment Deferred to February 2021 previously reflected in December Salary & Fringes
RAN issuance of $210 million in August $120 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**
1-5-21