Nassau County
Includes 5 Primary Funds
June Actuals

	Actuals						Projections						
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	2021 Total
Cash Receipts from Budget:													
Receipt of Tax Levies	0.9	103.9	363.5	(35.5)	(8.5)	1.1	(23.5)	199.2	196.9	8.0	6.0	13.3	**825.3**
Fed Aid, State Aid	9.5	23.8	102.2	17.8	7.0	38.0	66.7	25.6	19.3	15.5	27.5	25.1	**378.0**
Departmental Receipts	11.9	10.8	17.8	34.4	20.4	20.7	21.3	13.6	12.7	17.2	11.1	18.5	**210.2**
Sales Tax (Net of NIFA set-asides)	61.8	81.1	83.0	124.6	89.6	176.3	84.3	105.1	104.2	155.5	103.2	150.7	**1,319.5**
Other Receipts	19.6	36.0	14.5	57.6	16.1	16.4	22.2	31.2	25.1	18.9	15.6	29.3	**302.6**
Total Cash Receipts from Budget	**103.7**	**255.6**	**581.1**	**198.9**	**124.6**	**252.5**	**170.9**	**374.7**	**358.2**	**215.2**	**163.3**	**237.0**	**3,035.5**
Cash Disbursements from Budget:													
Salaries & Fringes	292.3	87.4	95.0	100.1	109.9	97.5	136.4	105.4	105.5	105.6	119.0	144.0	**1,498.0**
Debt Service (Net of NIFA set-asides)	39.2	0.0	4.0	16.1	0.9	0.0	10.5	0.0	1.5	38.9	0.0	4.0	**115.2**
Social Services & Early Intervention	45.6	33.7	52.5	38.9	36.8	44.1	39.2	46.2	44.4	42.8	46.4	42.6	**513.1**
Contractual	8.7	11.5	25.4	29.3	23.5	31.4	29.0	29.0	24.6	27.8	14.6	29.8	**284.5**
Local Governments Assistance	0.0	19.1	0.0	0.0	0.0	0.0	17.9	0.0	18.5	0.0	0.0	16.9	**72.5**
Other Disbursements	19.3	32.7	33.1	35.1	25.5	63.1	24.4	43.9	17.0	22.9	16.2	35.3	**368.4**
Total Cash Disbursements from Budget	**405.0**	**184.4**	**210.1**	**219.6**	**196.5**	**236.1**	**257.3**	**224.5**	**211.5**	**237.9**	**196.2**	**272.6**	**2,851.7**
Non Budget Items:													
RAN/TAN Payments	0.0	0.0	(88.2)	0.0	0.0	0.0	0.0	0.0	(108.7)	0.0	0.0	(216.6)	**(413.5)**
RAN/TAN Proceeds	364.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**364.6**
Net Transfers (To)/From Non-Primary Funds	6.4	(62.0)	113.0	(102.9)	11.1	(12.3)	(31.3)	(76.0)	75.9	(30.9)	(47.3)	271.6	**115.3**
Other Non Budget Cash Receipts	12.8	5.5	19.3	26.2	2.6	30.8	17.4	19.4	9.0	10.0	8.6	23.5	**185.1**
Other Non Budget Cash (Disbursements)	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(123.2)	(0.0)	(0.1)	(0.0)	(0.0)	**(123.3)**
Treasury Adjustments In/(Out)	4.8	0.3	(7.1)	6.9	(0.3)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	**4.8**
Net Non Budget Items	**388.6**	**(56.2)**	**37.0**	**(69.8)**	**13.4**	**18.7**	**(14.0)**	**(179.8)**	**(23.9)**	**(21.0)**	**(38.7)**	**78.5**	**132.9**
Net Cash Received/(Disbursed) for Period	**87.3**	**14.9**	**408.1**	**(90.5)**	**(58.6)**	**35.0**	**(100.4)**	**(29.6)**	**122.9**	**(43.7)**	**(71.6)**	**42.9**	
Beginning Cash Balance	**211.3**	**298.7**	**313.6**	**721.6**	**631.1**	**572.6**	**607.6**	**507.2**	**477.5**	**600.4**	**556.7**	**485.1**	**211.3**
Ending Cash Balance Primary Funds	**298.7**	**313.6**	**721.6**	**631.1**	**572.6**	**607.6**	**507.2**	**477.5**	**600.4**	**556.7**	**485.1**	**528.1**	**528.1**
CARES / ARP Opening Cash Balance	16.8	10.9	(0.0)	0.0	0.4	0.4	0.3	192.5	192.5	192.5	92.5	46.3	
CARES / ARP 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 / ARP (Disbursements)	0.4	0.4	0.2	0.0	0.0	0.2	0.0	0.0	0.0	100.0	46.3	46.3	**193.6**
CARES / ARP Transfers Between Funds In/(Out)	(5.5)	(10.6)	0.2	0.5	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	**(15.7)**
ARP FUND Balance	0.0	0.0	0.0	0.0	192.5	192.5	192.5	192.5	192.5	92.5	46.3	0.0	
Ending Cash Balance CARES/ARP	**11.7**	**0.8**	**0.3**	**0.5**	**193.0**	**193.1**	**192.5**	**192.5**	**192.5**	**92.5**	**46.3**	**0.0**	
Liquid Funds (SSW & ENV & LIT)	**88.3**	**82.1**	**69.9**	**96.9**	**87.6**	**79.7**	**71.9**	**60.9**	**99.9**	**88.9**	**77.9**	**66.9**	
Ending Liquid Cash Balance	**88.3**	**82.1**	**69.9**	**96.9**	**87.6**	**79.7**	**71.9**	**60.9**	**99.9**	**88.9**	**77.9**	**66.9**	
RAN/TAN Debt Coverage (Primary Funds)			**9.2**						**6.5**			**3.4**	
RAN/TAN Debt Coverage (All Liquid Cash)			**10.0**						**7.4**			**3.7**	

Other Disbursements reflect $68.2 million of Disputed Assesment Fund (DAF) funded via Net Tranfers.

*** Dollars in Millions**

8-2-21