Nassau County
Includes 5 Primary Funds
March 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	(19.1)	(6.1)	(11.4)	(9.6)	187.7	196.1	7.4	6.2	5.7	**825.3**
Fed Aid, State Aid	9.5	23.8	102.2	3.9	32.6	29.6	15.8	34.2	26.2	2.8	33.2	31.0	**344.8**
Departmental Receipts	11.9	10.8	17.8	19.6	19.1	18.4	19.4	17.8	17.0	22.9	15.3	22.9	**212.9**
Sales Tax (Net of NIFA set-asides)	61.8	81.1	83.0	124.6	72.5	102.4	58.2	75.6	72.1	104.3	74.1	116.3	**1,026.1**
Other Receipts	19.6	36.0	14.5	18.4	20.3	18.8	18.1	40.9	29.8	24.0	20.4	39.7	**300.4**
Total Cash Receipts from Budget	**103.7**	**255.6**	**581.1**	**147.4**	**138.4**	**157.8**	**101.9**	**356.2**	**341.1**	**161.3**	**149.2**	**215.7**	**2,709.4**
Cash Disbursements from Budget:													
Salaries & Fringes	292.3	87.4	95.0	104.2	105.1	109.3	141.5	103.2	101.6	100.6	119.8	141.9	**1,501.7**
Debt Service (Net of NIFA set-asides)	39.2	0.0	4.0	17.2	7.7	0.0	7.8	0.0	1.5	40.1	0.0	4.0	**121.5**
Social Services & Early Intervention	45.6	33.7	52.5	49.9	48.5	56.9	44.1	45.4	38.2	41.8	45.8	42.1	**544.4**
Contractual	8.7	11.5	25.4	25.2	18.4	32.5	20.8	28.4	24.2	34.9	14.6	29.2	**273.6**
Local Governments Assistance	0.0	19.1	0.0	1.5	2.3	0.9	8.5	0.0	16.5	0.8	13.5	0.0	**63.2**
Other Disbursements	19.3	32.7	33.1	13.7	8.5	22.6	35.6	47.2	13.2	21.2	11.9	31.8	**290.8**
Total Cash Disbursements from Budget	**405.0**	**184.4**	**210.1**	**211.7**	**190.4**	**222.2**	**258.2**	**224.2**	**195.2**	**239.4**	**205.6**	**248.9**	**2,795.1**
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	(60.1)	(30.9)	(35.8)	(25.2)	(81.0)	75.9	(30.9)	(87.3)	331.6	**113.7**
Other Non Budget Cash Receipts	12.8	5.5	19.3	0.9	0.1	9.8	34.9	10.8	8.9	7.6	5.8	7.4	**123.9**
Other Non Budget Cash (Disbursements)	0.0	0.0	0.0	0.0	(0.1)	(0.0)	(0.1)	(110.0)	(0.0)	(0.1)	(0.0)	(0.0)	**(110.3)**
Treasury Adjustments In/(Out)	4.8	0.3	(7.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**(2.0)**
Net Non Budget Items	**388.6**	**(56.2)**	**37.0**	**(59.2)**	**(30.9)**	**(26.0)**	**9.7**	**(180.2)**	**(24.0)**	**(23.4)**	**(81.5)**	**122.5**	**76.4**
Net Cash Received/(Disbursed) for Period	**87.3**	**14.9**	**408.1**	**(123.5)**	**(82.9)**	**(90.3)**	**(146.7)**	**(48.1)**	**121.9**	**(101.4)**	**(137.8)**	**89.3**	
Beginning Cash Balance	**211.3**	**298.7**	**313.6**	**721.6**	**598.2**	**515.2**	**424.9**	**278.2**	**230.1**	**352.0**	**250.6**	**112.8**	**211.3**
Ending Cash Balance Primary Funds	**298.7**	**313.6**	**721.6**	**598.2**	**515.2**	**424.9**	**278.2**	**230.1**	**352.0**	**250.6**	**112.8**	**202.1**	**202.1**
CARES Opening Cash Balance	16.8	10.9	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
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)	0.4	0.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.9**
CARES Transfers Between Funds In/(Out)	(5.5)	(10.6)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**(15.9)**
Ending Cash Balance CARES	**10.9**	**(0.0)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	
Ending Cash Balance Primary Funds and CARES	**309.6**	**313.5**	**721.6**	**598.2**	**515.2**	**424.9**	**278.2**	**230.1**	**352.0**	**250.6**	**112.8**	**202.1**	
Liquid Funds (SSW & ENV & LIT)	**88.3**	**82.1**	**69.9**	**118.9**	**106.9**	**94.9**	**82.9**	**70.9**	**108.9**	**96.9**	**84.9**	**61.3**	
Ending Liquid Cash Balance	**397.9**	**395.7**	**791.6**	**717.1**	**622.2**	**519.9**	**361.2**	**301.1**	**461.0**	**347.5**	**197.7**	**263.4**	
RAN/TAN Debt Coverage (Primary Funds)			**9.2**						**4.2**			**1.9**	
RAN/TAN Debt Coverage (All Liquid Cash)			**10.0**						**5.2**			**2.2**	

*** Dollars in Millions**
4-5-21