

Nassau County
5 Primary Funds
2016 Cash Flow Projections
(\$ in millions)

	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>2016 Total</u>
Cash Receipts from Budget:													
Receipt of Tax Levies	2.7	128.7	315.8	0.4	(3.6)	(12.2)	(26.4)	199.3	192.2	5.0	6.5	6.1	814.7
Fed Aid, State Aid	9.1	22.2	25.9	16.9	47.6	37.9	24.3	40.3	21.2	41.9	24.0	35.5	346.9
Departmental Receipts	18.5	18.3	13.4	24.0	13.8	21.7	20.6	17.4	18.8	25.3	11.0	11.7	214.5
Sales Tax (Net of NIFA set-asides)	62.9	74.5	60.0	104.2	61.4	97.7	80.2	67.0	66.8	97.1	69.0	95.0	935.8
Other Receipts	16.3	40.1	16.5	18.1	14.1	20.5	21.1	39.1	19.0	16.4	19.7	29.9	270.7
Total Cash Receipts from Budget	109.5	283.7	431.7	163.5	133.3	165.8	119.8	363.2	318.1	185.7	130.2	178.2	2,582.6
Cash Disbursements from Budget:													
Salaries & Fringes	118.3	100.3	116.3	100.3	100.3	100.3	100.3	100.3	117.3	100.3	103.3	275.7	1,432.8
Debt Service (Net of NIFA set-asides)	10.2	0.0	2.8	76.0	6.3	3.1	14.3	0.0	3.3	64.0	1.7	7.1	188.8
Social Services & Early Intervention	43.7	51.0	44.2	56.7	45.6	44.8	45.3	43.6	44.0	44.7	40.6	50.0	554.1
Contractual	17.6	29.6	12.7	25.6	23.6	8.0	23.5	18.0	23.2	27.0	8.9	16.0	233.8
Local Governments Assistance	3.6	0.0	6.3	7.1	0.0	9.4	6.0	0.0	0.0	12.9	0.0	20.4	65.6
Other Disbursements	11.0	14.3	12.6	15.3	14.7	19.1	16.1	56.6	13.7	16.5	9.3	26.8	225.8
Total Cash Disbursements from Budget	204.4	195.2	194.8	281.0	190.5	184.7	205.5	218.4	201.4	265.4	163.7	395.9	2,700.9
Non Budget Items:													
TAN Proceeds (Payments)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(198.5)	0.0	0.0	198.5	0.0
RAN Proceeds (Payments)	0.0	0.0	(178.5)	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0.0	0.0	(28.5)
Net Transfers (To)/From Non-Primary Funds	(3.9)	23.2	24.8	9.0	(21.0)	0.8	0.8	3.7	17.2	(7.0)	2.3	49.9	99.8
Other Non Budget Cash Receipts	4.3	9.5	30.1	0.1	0.1	11.9	13.4	16.0	11.8	5.3	5.1	23.7	131.4
Other Non Budget Cash (Disbursements)	0.0	0.0	(6.0)	0.0	0.0	(105.0)	0.0	0.0	0.0	0.0	0.0	0.0	(111.0)
Treasury Adjustments In/(Out)	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
Net Non Budget Items	0.4	32.7	(129.6)	9.0	(20.8)	57.7	14.1	19.7	(169.4)	(1.7)	7.4	272.1	91.8
Net Cash Received/(Disbursed) for Period	(94.5)	121.3	107.3	(108.4)	(78.0)	38.8	(71.6)	164.4	(52.7)	(81.4)	(26.1)	54.4	(26.6)
Beginning Cash Balance	191.7	97.2	218.5	325.8	217.3	139.3	178.1	106.5	271.0	218.2	136.8	110.8	191.7
Ending Cash Balance Primary Funds	97.2	218.5	325.8	217.3	139.3	178.1	106.5	271.0	218.2	136.8	110.8	165.2	165.2
FEMA (Sandy) Opening Cash Balance	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
FEMA Receipts	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	6.7	30.9
FEMA (Disbursements)	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	14.4
FEMA Transfers Between Funds In/(Out)	(1.1)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(5.5)	(16.6)
Ending Cash Balance FEMA	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
Ending Cash Balance Primary Funds and FEMA	97.2	218.5	325.8	217.3	139.3	178.1	106.5	271.0	218.2	136.8	110.8	165.2	165.2
Liquid Funds (SSW & ENV & LIT)	81.3	84.2	76.1	98.4	90.3	82.2	74.0	65.9	57.8	89.7	81.6	73.5	73.5
Ending Liquid Cash Balance	178.5	302.7	401.8	315.7	229.5	260.2	180.6	336.9	276.1	226.6	192.4	238.7	238.7
RAN/TAN Debt Coverage (Primary Funds)			2.8						2.1				
RAN/TAN Debt Coverage (All Liquid Cash)			3.3						2.4				

Footnote: *Based on 2016 Adopted Budget.