Nassau County
Includes 5 Primary Funds
2019 Cash Flow Projections Based on Proposed Budget

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	2019 Total
Cash Receipts from Budget:													
Receipt of Tax Levies	3.9	27.3	421.0	11.9	0.8	(6.6)	(2.6)	225.7	118.9	9.0	6.1	4.7	**820.0**
Fed Aid, State Aid	15.7	9.4	24.1	18.0	35.3	28.5	36.1	41.0	34.1	29.2	60.7	32.2	**364.5**
Departmental Receipts	26.1	13.8	15.2	14.6	25.8	26.3	14.2	20.4	26.4	17.9	12.2	19.3	**232.2**
Sales Tax (Net of NIFA set-asides)	74.1	91.3	75.6	96.1	82.4	122.5	62.5	81.9	79.2	113.5	82.4	121.4	**1,082.9**
Other Receipts	18.8	20.5	23.4	39.1	30.4	21.5	23.4	23.1	32.6	23.0	21.9	38.1	**315.8**
Total Cash Receipts from Budget	**138.6**	**162.2**	**559.3**	**179.7**	**174.7**	**192.3**	**133.7**	**392.1**	**291.2**	**192.6**	**183.3**	**215.7**	**2,815.4**
Cash Disbursements from Budget:													
Salaries & Fringes	151.9	105.7	105.2	101.2	101.9	103.9	103.1	144.6	104.9	105.9	120.5	300.5	**1,549.4**
Debt Service (Net of NIFA set-asides)	14.9	0.0	0.5	85.3	5.0	1.9	19.5	0.0	3.8	98.9	0.2	8.3	**238.4**
Social Services & Early Intervention	46.6	47.6	41.6	47.0	52.2	44.8	41.7	48.5	45.9	46.7	42.9	42.4	**547.9**
Contractual	22.1	7.9	9.4	25.5	31.3	30.1	17.5	23.5	23.2	23.2	15.9	34.3	**264.1**
Local Governments Assistance	0.0	0.0	17.0	1.6	0.6	2.3	16.1	1.6	9.2	7.3	0.0	17.9	**73.6**
Other Disbursements	19.8	7.3	8.5	17.1	10.9	10.2	13.0	65.8	13.3	14.2	5.8	61.2	**247.2**
Total Cash Disbursements from Budget	**255.4**	**168.6**	**182.2**	**277.8**	**201.9**	**193.2**	**211.0**	**284.0**	**200.2**	**296.2**	**185.4**	**464.6**	**2,920.6**
Non Budget Items:													
TAN/RAN Payments/Set-Asides	0.0	0.0	(200.0)	0.0	0.0	0.0	0.0	0.0	(100.0)	0.0	(15.0)	(65.0)	**(380.0)**
TAN/RAN Proceeds	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0	**380.0**
Net Transfers (To)/From Non-Primary Funds	1.0	18.5	40.1	3.9	20.5	(22.6)	6.5	12.2	9.4	5.5	15.8	4.7	**115.4**
Other Non Budget Cash Receipts	5.9	9.2	0.5	30.1	0.5	0.1	14.0	13.3	8.8	7.6	7.0	6.6	**103.5**
Other Non Budget Cash (Disbursements)	0.0	(0.2)	0.0	0.0	0.0	(0.0)	0.0	(97.8)	0.0	(0.0)	0.0	(1.0)	**(99.0)**
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	**86.8**	**27.5**	**(159.4)**	**34.0**	**21.0**	**(22.5)**	**20.5**	**(72.4)**	**(81.9)**	**13.1**	**7.8**	**245.2**	**119.9**
Net Cash Received/(Disbursed) for Period	**(30.0)**	**21.1**	**217.6**	**(64.2)**	**(6.2)**	**(23.4)**	**(56.8)**	**35.7**	**9.1**	**(90.4)**	**5.8**	**(3.6)**	
Beginning Cash Balance	**116.5**	**86.5**	**107.6**	**325.2**	**261.0**	**254.9**	**231.5**	**174.7**	**210.4**	**219.5**	**129.1**	**134.9**	
Ending Cash Balance Primary Funds	**86.5**	**107.6**	**325.2**	**261.0**	**254.9**	**231.5**	**174.7**	**210.4**	**219.5**	**129.1**	**134.9**	**131.2**	
FEMA (Sandy) Opening Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
FEMA 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**
FEMA (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**
FEMA 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	0.0	**0.0**
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**	
Ending Cash Balance Primary Funds and FEMA	86.5	107.6	325.2	261.0	254.9	231.5	174.7	210.4	219.5	129.1	134.9	131.2	
Liquid Funds (SSW & ENV & LIT)	33.5	33.6	45.0	42.8	47.3	23.6	24.9	66.5	62.4	55.1	39.0	37.3	
Ending Liquid Cash Balance	120.0	141.2	370.2	303.8	302.1	255.1	199.6	276.9	281.9	184.2	173.9	168.5	
RAN/TAN Debt Coverage (Primary Funds)			2.6						3.2		10.0	3.0	
RAN/TAN Debt Coverage (All Liquid Cash)			2.9						3.8		12.6	3.6	

*** Dollars in Millions**