Nassau County
Includes 5 Primary Funds
2019 Cash Flow December Actuals

	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	3.5	227.5	238.8	15.0	(6.8)	(3.6)	(3.1)	249.9	91.2	6.9	4.7	(7.1)	**816.9**
Fed Aid, State Aid	11.3	22.8	39.5	9.1	35.0	32.3	13.0	26.0	75.1	38.5	29.5	34.1	**366.4**
Departmental Receipts	8.7	18.3	17.9	20.1	17.6	21.9	25.9	16.4	22.9	17.1	16.7	15.7	**219.3**
Sales Tax (Net of NIFA set-asides)	72.5	88.4	72.3	93.5	78.9	126.6	64.2	87.1	86.3	117.9	85.4	122.4	**1,095.4**
Other Receipts	19.1	23.3	40.2	27.5	31.4	13.1	21.4	42.3	32.4	22.4	27.5	19.1	**319.8**
Total Cash Receipts from Budget	**115.1**	**380.4**	**408.7**	**165.3**	**156.2**	**190.4**	**121.3**	**421.7**	**307.9**	**202.8**	**163.8**	**184.2**	**2,817.8**
Cash Disbursements from Budget:													
Salaries & Fringes	136.7	100.3	94.7	95.4	104.2	110.4	101.2	128.1	95.0	98.9	108.0	286.6	**1,459.5**
Debt Service (Net of NIFA set-asides)	25.3	0.0	2.1	93.6	7.8	0.2	11.8	0.0	3.0	79.7	0.0	13.2	**236.8**
Social Services & Early Intervention	53.6	46.1	43.7	53.5	49.2	42.2	50.5	41.2	43.6	46.9	32.1	50.1	**552.7**
Contractual	17.0	6.9	35.8	31.7	20.4	15.2	33.8	24.0	29.2	13.5	25.8	17.4	**270.5**
Local Governments Assistance	4.4	13.7	0.0	0.0	0.6	0.6	0.0	0.0	33.1	0.0	0.0	18.9	**71.3**
Other Disbursements	18.8	8.7	22.8	24.2	11.4	16.3	42.0	32.5	17.5	10.5	13.1	22.7	**240.8**
Total Cash Disbursements from Budget	**255.8**	**175.6**	**199.1**	**298.3**	**193.5**	**184.9**	**239.3**	**225.8**	**221.5**	**249.5**	**179.1**	**409.0**	**2,831.6**
Non Budget Items:													
RAN/'TAN Payments	0.0	0.0	(199.3)	0.0	0.0	0.0	0.0	0.0	(98.7)	0.0	0.0	219.4	**(78.6)**
RAN/TAN Proceeds	78.7 *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(78.7)	**0.0**
Net Transfers (To)/From Non-Primary Funds	6.8	(157.6)	191.3	(12.0)	(0.9)	(7.9)	10.2	2.6	5.3	3.2	(39.9)	45.9	**47.1**
Other Non Budget Cash Receipts	5.8	6.4	0.1	30.7	0.0	8.7	19.3	13.3	5.7	7.3	5.3	5.6	**108.3**
Other Non Budget Cash (Disbursements)	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	(102.6)	0.0	(0.2)	(0.0)	(0.0)	**(102.7)**
Treasury Adjustments In/(Out)	5.3 *	(4.1)	(0.0)	(1.1)	(0.1)	0.1	(0.5)	(1.5)	0.7	0.1	(2.4)	0.5	**(3.0)**
Net Non Budget Items	**96.7**	**(155.3)**	**(7.9)**	**17.6**	**(0.9)**	**0.9**	**29.0**	**(88.1)**	**(86.9)**	**10.4**	**(36.9)**	**192.6**	**(28.9)**
Net Cash Received/(Disbursed) for Period	**(44.0)**	**49.5**	**201.7**	**(115.4)**	**(38.3)**	**6.3**	**(89.0)**	**107.8**	**(0.5)**	**(36.3)**	**(52.3)**	**(32.2)**	
Beginning Cash Balance	**211.6**	**167.6**	**217.1**	**418.8**	**303.4**	**265.1**	**271.4**	**182.5**	**290.3**	**289.8**	**253.5**	**201.2**	**211.6**
Ending Cash Balance Primary Funds	**167.6**	**217.1**	**418.8**	**303.4**	**265.1**	**271.4**	**182.5**	**290.3**	**289.8**	**253.5**	**201.2**	**169.0**	**169.0**
FEMA (Sandy) Opening Cash Balance	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.3	0.1	0.1	
FEMA Receipts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.1	**0.4**
FEMA (Disbursements)	0.0	0.1	0.0	0.0	0.3	0.0	0.0	0.0	0.2	0.1	0.1	0.1	**1.0**
FEMA Transfers Between Funds In/(Out)	0.0	0.1	0.1	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.1	0.0	**0.6**
Ending Cash Balance FEMA	**0.1**	**0.1**	**0.2**	**0.2**	**0.1**	**0.1**	**0.1**	**0.1**	**0.3**	**0.1**	**0.1**	**0.1**	
Ending Cash Balance Primary Funds and FEMA	**167.7**	**217.2**	**419.0**	**303.6**	**265.2**	**271.5**	**182.5**	**290.4**	**290.1**	**253.6**	**201.3**	**169.1**	**169.1**
Liquid Funds (SSW & ENV & LIT)	**45.6**	**44.6**	**37.9**	**47.8**	**42.5**	**40.2**	**43.5**	**100.9**	**85.9**	**79.3**	**68.3**	**69.7**	**69.7**
Ending Liquid Cash Balance	**213.3**	**261.7**	**456.9**	**351.4**	**307.7**	**311.7**	**226.0**	**391.2**	**376.0**	**332.9**	**269.6**	**238.8**	**238.8**
RAN/TAN Debt Coverage (Primary Funds)			**3.1**						**3.9**			**3.1**	
RAN/TAN Debt Coverage (All Liquid Cash)			**3.3**						**4.8**			**4.0**	

*** Reclassified RAN proceeds of $1.275 million to Premium.**

*** Dollars in Millions**

1-13-20