



SUMMARY OF UNLIQUIDATED CASH ADVANCES
 As of JUNE 30, 2014

ACCT. CODE	CASH ADVANCES GRANTED/BALANCE	LIQUIDATION	ENDING BALANCE	% OF LIQUIDATION
CY 2014				
Granted to Officers & Employees				
1-01-01-020	5,915,000.00	379,850.00	5,535,150.00	6%
1-99-01-030 & 040	53,068,502.01	13,783,452.32	39,285,049.69	26%
SUB-TOTAL	58,983,502.01	14,163,302.32	44,820,199.69	24%
Inter-Agency Fund Transfers				
1-03-03-010	68,278,246.00	-	68,278,246.00	0%
1-03-03-020	500,000.00	500,000.00	-	100%
1-03-03-030	264,615,032.00	4,805,451.00	259,809,581.00	2%
1-03-05-030	937,155.20	-	937,155.20	0%
SUB-TOTAL	334,330,433.20	5,305,451.00	329,024,982.20	2%
TOTAL CY-2014	393,313,935.21	19,468,753.32	373,845,181.89	5%
CY 2013				
Granted to Officers & Employees				
1-01-01-020	215,077.25	215,077.25	-	100%
1-99-01-030 & 040	4,867,836.53	4,587,558.11	280,278.42	94%
SUB-TOTAL	5,082,913.78	4,802,635.36	280,278.42	94%
Inter-Agency Fund Transfers				
1-03-03-010	296,502.00	180,000.00	116,502.00	61%
1-03-03-020	-	-	-	0%
1-03-03-030	218,839,168.97	141,897,638.67	76,941,530.30	65%
1-03-05-030	527,462.00	-	527,462.00	0%
SUB-TOTAL	219,663,132.97	142,077,638.67	77,585,494.30	65%
TOTAL CY-2013	224,746,046.75	146,880,274.03	77,865,772.72	65%
CY 2012				
Granted to Officers & Employees				
1-01-01-020	-	-	-	0%
1-99-01-030 & 040	396,528.08	175,960.23	220,567.85	44%
SUB-TOTAL	396,528.08	175,960.23	220,567.85	44%
Inter-Agency Fund Transfers				
1-03-03-010	2,908,407.00	28,407.00	2,880,000.00	1%
1-03-03-020	-	-	-	0%
1-03-03-030	57,358,339.03	31,156,436.08	26,201,902.95	54%
1-03-05-030	11,836,667.55	1,983,242.91	9,853,424.64	17%
SUB-TOTAL	72,103,413.58	33,168,085.99	38,935,327.59	46%
TOTAL CY-2012	72,499,941.66	33,344,046.22	39,155,895.44	46%
CY 2011				
Granted to Officers & Employees				
1-01-01-020	-	-	-	0%
1-99-01-030 & 040	157,896.66	110,639.66	47,257.00	70%
SUB-TOTAL	157,896.66	110,639.66	47,257.00	70%
Inter-Agency Fund Transfers				
1-03-03-010	20,183,256.70	7,618,283.21	12,564,973.49	38%
1-03-03-020	-	-	-	0%
1-03-03-030	22,652,443.80	7,551,374.88	15,101,068.92	33%
1-03-05-030	-	-	-	0%
SUB-TOTAL	42,835,700.50	15,169,658.09	27,666,042.41	35%
TOTAL CY-2011	42,993,597.16	15,280,297.75	27,713,299.41	36%
CY 2010 & PY				
Granted to Officers & Employees				
1-01-01-020	-	-	-	0%
1-99-01-030 & 040	(37,559.80)	23,746.00	(61,305.80)	-63%
SUB-TOTAL	(37,559.80)	23,746.00	(61,305.80)	-63%
Inter-Agency Fund Transfers				
1-03-03-010	16,663.95	-	16,663.95	0%
1-03-03-020	-	-	-	0%
1-03-03-030	3,209,207.99	138,357.00	3,070,850.99	4%
1-03-05-030	30,974.20	-	30,974.20	0%
SUB-TOTAL	3,256,846.14	138,357.00	3,118,489.14	4%
TOTAL CY-2010 & PY	3,219,286.34	162,103.00	3,057,183.34	5%
TOTAL - PY (Granted to Officers & Employees)	5,599,778.72	5,112,981.25	486,797.47	91%
TOTAL - PY (Inter-Agency Fund Transfers)	337,859,093.19	190,553,739.75	147,305,353.44	56%
TOTAL - PY	343,458,871.91	195,666,721.00	147,792,150.91	57%
GRAND TOTAL	736,772,807.12	215,135,474.32	521,637,332.80	29%