

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending DECEMBER 31, 2010

Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 00 0000
Funding Source Code (as clustered) : 181

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	453,979,483.14	880,003,897.26	-	140,721,998.75	1,484,705,319.14	3,290,323.90	188,279,558.04	-	42,014,707.43	213,584,589.37	-	-	-	-	0.00	213,584,589.37	1,868,309,908.51	457,289,807.04	1,028,283,455.29	-	182,736,648.18	1,688,289,908.51
MDS Checks Issued	109,350,142.67	134,050,825.47	-	4,857,850.58	248,258,818.72	869,185.05	15,828,040.91	-	276,169.46	16,973,395.42	-	-	-	-	-	16,973,395.42	285,252,014.14	110,219,327.72	149,878,868.38	-	5,133,820.04	265,232,014.14
January	2,397,691.62	30,604,075.44	-	-	33,001,767.06	860,127.79	6,528,074.95	-	24,919.46	7,413,122.20	-	-	-	-	-	7,413,122.20	40,558,573.13	3,257,819.41	37,276,634.26	-	24,919.46	40,558,573.13
February	1,763,297.46	2,491,578.18	-	-	4,254,875.64	-	2,178,621.01	-	251,280.00	2,429,901.01	-	-	-	-	-	2,429,901.01	6,693,471.27	1,763,297.46	4,678,923.81	-	251,280.00	6,693,471.27
March	5,856,226.26	3,949,346.16	-	-	9,805,572.42	23,991.61	-	-	23,991.61	23,991.61	-	-	-	188,382.73	188,382.73	222,374.34	10,027,946.76	5,856,226.26	3,973,337.77	-	188,382.73	10,027,946.76
April	12,348,831.49	5,245,212.05	-	-	17,594,043.54	-	2,386,542.65	-	-	2,386,542.65	-	-	-	-	-	2,386,542.65	19,980,586.19	12,348,831.49	7,631,754.70	-	-	19,980,586.19
May	7,878,953.56	24,009,934.64	-	223,936.30	32,112,824.50	11,757.26	1,115,620.31	-	-	1,127,377.57	-	(152,408.49)	-	(198,382.73)	(350,791.22)	776,586.35	32,889,410.85	7,880,710.82	24,873,148.46	-	25,533.57	32,889,410.85
June	8,914,975.27	2,858,941.45	-	-	11,673,916.72	(2,700.00)	-	-	-	(2,700.00)	-	-	-	-	-	(2,700.00)	11,571,216.72	8,912,275.27	2,658,941.45	-	-	11,571,216.72
July	8,053,341.52	24,411,901.11	-	-	32,465,242.63	-	-	-	-	-	-	-	-	-	-	-	32,465,242.63	8,053,341.52	24,411,901.11	-	-	32,465,242.63
August	8,489,385.28	3,870,137.09	-	-	12,359,522.37	-	148,160.00	-	-	148,160.00	-	-	-	-	-	148,160.00	12,507,682.37	8,489,385.28	4,018,297.09	-	-	12,507,682.37
September	13,862,787.02	3,143,075.34	-	-	16,735,862.36	-	-	-	-	-	-	-	-	-	-	-	16,735,862.36	13,862,787.02	3,143,075.34	-	-	16,735,862.36
October	15,395,991.19	3,446,072.95	-	-	18,842,064.14	-	108,000.00	-	-	108,000.00	-	-	-	-	-	108,000.00	18,950,064.14	15,395,991.19	3,554,072.95	-	-	18,950,064.14
December	16,080,352.48	19,471,526.91	-	4,833,714.28	40,185,593.67	3,341,030.38	-	-	-	3,341,030.38	-	-	-	-	-	3,341,030.38	43,526,624.05	16,080,352.48	22,612,557.29	-	4,633,714.28	43,526,624.05
Advice to Debit Account	344,623,340.47	725,953,071.78	-	135,884,288.17	1,206,446,700.42	2,421,138.85	162,451,517.13	-	41,738,537.97	196,611,193.95	-	-	-	-	0.00	196,611,193.95	1,403,057,894.37	347,060,479.32	878,404,588.91	-	177,802,828.14	1,403,057,894.37
January	21,371,878.64	4,138,626.45	-	-	25,510,505.09	483,863.79	70,206,764.06	-	752,410.72	71,452,838.57	-	-	-	-	-	71,452,838.57	97,497,391.66	21,865,542.43	74,875,438.51	-	752,410.72	97,497,391.66
February	22,875,613.65	9,294,535.59	-	-	32,170,149.24	-	8,915,004.61	-	17,093,712.09	24,008,716.70	-	-	-	-	-	24,008,716.70	56,278,865.94	22,875,613.65	18,209,540.20	-	17,093,712.09	56,278,865.94
March	18,322,285.72	19,885,386.73	-	-	38,207,672.45	-	13,106,358.08	-	2,285,338.73	15,392,016.79	-	-	-	-	-	15,392,016.79	53,603,689.24	18,322,285.72	33,002,609.36	-	2,315,325.85	53,603,689.24
April	35,867,728.46	50,883,718.51	-	21,715,182.51	108,266,629.48	1,374,838.25	42,086,133.73	-	6,951,641.08	50,412,713.04	-	10,444.57	-	30,285.72	40,730.28	50,412,713.04	188,979,918.52	37,242,861.71	92,780,850.24	-	26,886,603.37	188,979,918.52
May	40,874,126.50	52,026,308.54	-	18,927,988.22	112,828,423.26	-	4,131,403.77	-	716,156.25	4,847,560.02	-	(644,482.57)	-	(30,285.72)	(674,768.29)	4,172,791.73	115,935,210.96	40,874,126.50	55,613,217.74	-	20,607,898.75	115,935,210.96
June	15,348,028.46	40,672,243.18	-	-	57,748,148.44	-	(11,935,134.38)	-	5,535,703.12	(6,399,431.26)	-	-	-	-	-	(6,399,431.26)	51,348,717.18	15,348,028.46	28,737,106.80	-	51,348,717.18	
July	23,007,493.71	95,775,149.34	-	20,811,107.20	139,593,750.25	-	22,458,024.96	-	1,387,500.00	23,845,524.96	-	-	-	-	-	23,845,524.96	163,439,275.21	23,007,493.71	118,233,174.30	-	22,188,607.20	163,439,275.21
August	22,721,825.01	37,754,938.18	-	-	60,476,763.19	-	70,711,538.01	-	1,818,423.42	72,527,961.43	-	-	-	-	-	72,527,961.43	133,004,722.62	22,721,825.01	98,383,611.58	-	72,226,981.43	133,004,722.62
September	32,782,232.51	67,836,793.88	-	17,107,738.94	117,726,765.33	-	1,800,356.61	-	1,800,356.61	1,800,356.61	-	-	-	-	-	1,800,356.61	119,527,121.94	32,782,232.51	68,499,350.49	-	17,107,738.94	119,527,121.94
October	27,178,377.01	192,374,562.39	-	8,911,517.85	228,464,547.25	-	1,372,482.29	-	1,372,482.29	1,372,482.29	-	-	-	-	-	1,372,482.29	229,837,029.54	27,178,377.01	193,747,134.88	-	8,911,517.85	229,837,029.54
November	44,701,769.27	53,885,019.88	-	12,076,678.01	110,673,465.16	552,538.81	891,000.00	-	-	1,443,538.81	-	-	-	-	-	1,443,538.81	112,117,001.97	45,254,306.08	54,786,019.88	-	12,076,678.01	112,117,001.97
December	37,698,212.53	101,583,733.13	-	24,364,217.80	163,646,163.46	-	-	-	7,021,875.00	7,021,875.00	-	-	-	-	-	7,021,875.00	170,668,038.46	37,698,212.53	101,583,733.13	-	31,388,092.80	170,668,038.46
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued (TRA)	17,178,098.97	43,575,705.76	-	7,169,969.26	67,923,773.99	-	10,468,908.55	-	2,402,927.37	12,871,835.92	-	0.00	-	-	0.00	12,871,835.92	80,795,609.91	17,178,098.97	54,044,614.31	-	9,572,898.93	80,795,609.91
January	912,953.70	-	-	-	912,953.70	-	1,121,433.44	-	131,875.00	1,253,308.44	-	-	-	-	-	1,253,308.44	2,166,262.14	912,953.70	1,121,433.44	-	131,875.00	2,166,262.14
February	1,473,292.18	439,644.34	-	-	1,912,936.52	-	4,148,219.75	-	1,028,323.45	5,178,543.20	-	28,303.99	-	-	28,303.99	5,206,847.19	7,117,783.71	1,473,292.18	4,616,168.08	-	1,028,323.45	7,117,783.71
March	1,484,969.03	795,755.55	-	-	2,280,724.58	-	1,219,839.72	-	127,741.07	1,347,580.79	-	-	-	-	-	1,347,580.79	3,628,306.37	1,484,969.03	2,015,596.27	-	127,741.07	3,628,306.37
April	1,480,968.05	1,705,914.58	-	1,210,591.71	4,397,474.34	-	1,835,638.37	-	137,973.22	1,973,611.59	-	(28,303.99)	-	(28,303.99)	1,945,307.60	6,342,781.94	1,480,968.05	3,513,248.96	-	1,348,564.93	6,342,781.94	
May	1,468,612.53	3,850,198.10	-	1,129,308.70	6,548,119.33	-	254,458.06	-	47,343.75	301,802.81	-	-	-	-	301,802.81	6,849,922.14	1,468,612.53	4,204,657.16	-	1,176,652.45	6,849,922.14	
June	1,470,612.53	1,837,700.11	-	37,126.43	3,345,439.07	-	389,045.88	-	531,962.21	1,537,401.28	-	-	-	-	1,537,401.28	3,877,401.28	1,470,612.53	1,800,616.44	-	406,172.31	3,877,401.28	
July	1,468,896.21	6,845,576.19	-	1,177,987.20	9,492,459.60	-	1,511,368.34	-	1,603,868.34	11,096,326.94	-	-	-	-	11,096,326.94	1,468,896.21	8,356,344.63	-	1,270,487.20	-	1,106,326.94	11,096,326.94
August	1,482,266.36	1,954,584.91	-	578,772.16	4,015,623.43	-	122,061.56	-	6,468.37	122,061.56	-	-	-	-	122,061.56	4,137,684.99	1,482,266.36	2,076,646.47	-	578,772.16	4,137,684.99	
September	1,473,724.21	5,287,476.08	-	-	6,761,200.29	-	6,468.37	-	-	6,468.37	-	-	-	-	6,468.37	6,767,668.66	1,473,724.21	5,293,944.45	-	-	6,767,668.66	
October	1,486,901.00	11,596,417.72	-	558,482.15	13,641,800.87	-	86,503.61	-	-	86,503.61	-	-	-	-	86,503.61	13,728,304.48	1,486,901.00	11,682,921.33	-	558,482.15	13,728,304.48	
November	1,492,221.02	3,221,982.99	-	-	4,714,204.01	-	5,395,888.00	-	-	5,395,888.00	-	-	-	-	-	5,395,888.00	10,109,092.01	1,492,221.02	3,221,982.99	-	-	10,109,092.01
December	1,482,683.15	6,140,454.19	-	1,796,016.92	9,419,154.26	-	468,125.00	-	-	468,125.00	-	-	-	-	-							