

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of November 30, 2015

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	
4486P										
521-A-12-00001										
USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti	(146,319)	524,188	-	-	-	406,773	117,415	(28,904)	28,355	(57,259)
USAID11/01 SID1204 Strengthening Legal Framework Haiti	-	4,006	-	-	-	7,097	(3,091)	(3,091)	3,262	(6,353)
Total 521-A-12-00001	(146,319)	528,194	-	-	-	413,870	114,324	(31,995)	31,617	(63,612)
521-G-00-07-00004-00										
USAID07/01 ASG-AS/026 Mission to Support Strengthening Democ. in Hait	-	-	(4)	-	-	-	(4)	(4)	-	(4)
AID-521-IO-15-00004										
USAID15/02 SPAEOM1405 EOM 2014 Haiti	-	-	-	-	-	603,534	(603,534)	(603,534)	83,200	(686,734)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(67,713)	203,086	-	-	-	193,223	9,863	(57,850)	80,685	(138,535)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	-	79,582	-	-	(5,180)	104,248	(29,847)	(29,847)	86,290	(116,136)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(16,134)	43,886	-	-	-	28,508	15,378	(756)	678	(1,434)
Total AID-532-IO-14-00001	(83,847)	326,554	-	-	(5,180)	325,979	(4,606)	(88,453)	167,653	(256,106)
ENV-G-00-99-0001										
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
TOTAL 4486P	(230,050)	854,748	(4)	-	(5,180)	1,343,384	(493,820)	(723,870)	282,470	(1,006,340)
B5448P1										
S-LMAQM-11-CA-1008										
USDOS11/04 SDU-ES/136 Public Participation in Sustainable Development	(3,842)	3,842	-	-	-	4,000	(158)	(4,000)	1,300	(5,300)
S-LMAQM-11-GR-026										
USDEP11/10 SDU-ES/127 US/Brazil Biofuels Agreement	(206,341)	582,321	-	-	403	548,408	34,316	(172,025)	116,939	(288,964)
S-LMAQM-12-CA-1130										
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	(2,077)	2,077	-	-	-	-	2,077	-	-	-
S-LMAQM-12-GR-1197										
USDOS12/03 TRUST1201 Capacity Building Colombia	(72,433)	72,433	-	-	-	-	72,433	-	461	(461)
USDOS12/03 TRUST-OA/2010 TFA Operating Activities - 2010	(1,266)	1,266	-	-	-	-	1,266	-	-	-
Total S-LMAQM-12-GR-1197	(73,699)	73,699	-	-	-	-	73,699	-	461	(461)
S-LMAQM-14-CA-1195										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(4,189)	39,567	-	-	-	53,913	(14,346)	(18,535)	15,383	(33,918)
S-LMAQM-14-GR-1229										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(15,311)	119,603	-	-	-	118,835	767	(14,543)	26,353	(40,897)
TOTAL B5448P1	(305,457)	821,108	-	-	403	725,157	96,354	(209,103)	160,436	(369,539)
B6590P1										
S-PMWRA-09-GR-096										
USDOS09/06 PS-SALWS/005 Firearms Marking	6	-	(6)	-	-	-	(6)	-	-	-
S-PMWRA-14-GR-1025										
USDEP14/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(544,691)	1,813,368	-	-	16,761	1,587,966	242,162	(302,528)	357,387	(659,916)
TOTAL B6590P1	(544,685)	1,813,368	(6)	-	16,761	1,587,966	242,157	(302,528)	357,387	(659,916)
B8828P1										
S-GTIP-07-GR-033										
USDEP07/20 PS-TPS/005 Inst. Foreign Affairs TIP	-	-	(4)	-	-	-	(4)	(4)	-	(4)
C0288P1										
S-LMAQM-06-GR-090										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55

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C0290B1										
S-LMAQM-06-GR-020										
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	(29,207)	-	(29,207)	
S-LMAQM-11-GR-079										
USDEP11/20 SID1112 Inter-American Social Network	(66,450)	66,570	(120)	-	-	-	66,450	-	-	
S-LMAQM-11GR-1062										
USDEP11/22 SID1106 ECPA Energy Efficiency Mexico	(138,059)	330,345	-	-	-	192,285	138,059	-	-	
S-LMAQM-12-GR-1276										
USDEP12/12 SID1208 Strategic Planning Pathways	5,091	-	-	-	-	-	5,091	30	5,061	
USDEP12/12 SID1208-1 Strategic Planning Pathways	(268,024)	336,032	-	-	-	123,243	212,789	(55,235)	11,760	(66,995)
Total S-LMAQM-12-GR-1276	(262,933)	336,032	-	-	-	123,243	212,789	(50,144)	11,790	(61,934)
S-LMAQM-13-GR-1162										
USDEP13/07 SID1307 ECPA Phase III	(158,401)	213,729	-	-	-	55,328	158,401	-	-	
TOTAL C0290B1	(655,050)	946,675	(120)	-	-	370,856	575,699	(79,351)	11,790	(91,140)
C5617B1										
S-LMAQM-11-GR-1068										
USSTCT11/05 DMS-OSG/008 Security of Travel Documents	50	6,644	-	-	-	(6,694)	(50)	-	-	
C5617P1										
S-LMAQM-11-GR-055										
USSTCT11/04 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(78)	78	-	-	-	9,508	(9,430)	(9,508)	-	(9,508)
S-LMAQM-12-GR-1207										
USSTCT12/01 DMS-OSG/007 Cyber Security	(11,520)	11,520	-	-	190	2,558	9,152	(2,368)	-	(2,368)
S-LMAQM-13-GR-1181										
USSTCT13/01 DMS-OSG/008 Security of Travel Documents	(26,113)	82,074	-	-	-	62,408	19,666	(6,447)	7,919	(14,366)
S-LMAQM-13-GR-1182										
USSTCT13/02 DMS-OSG/007 Cyber Security	(38,114)	45,305	-	-	-	7,192	38,114	-	-	
S-LMAQM-13-GR-1183										
USSTCT13/03 DMS-OSG/017 Bio Terrorism	(42,787)	65,739	-	-	1,904	27,252	40,390	(2,396)	-	(2,396)
S-LMAQM-13-GR-1185										
USSTCT13/04 DMS-OSG/021 Supply Chain Program	(31,902)	49,142	-	-	-	47,251	1,891	(30,011)	938	(30,949)
S-LMAQM-14-GR-1245										
USSTCT14/01 DMS-OSG/007 Cyber Security	(20,338)	155,541	-	-	-	172,579	(17,038)	(37,376)	53,371	(90,747)
S-LMAQM-14-GR-1262										
USSTCT14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,252)	76,046	-	-	-	80,495	(4,449)	(16,701)	19,954	(36,655)
S-LMAQM-15-GR-1235										
USSTCT15/02 DMS-OSG/011 Aviation Security	-	-	-	-	-	11,306	(11,306)	(11,306)	35,300	(46,606)
S-LMAQM-15-GR-1236										
USSTCT15/01 DMS-OSG/021 Supply Chain Program	-	-	-	-	-	17,524	(17,524)	(17,524)	28,301	(45,824)
TOTAL C5617P1	(183,104)	485,446	-	-	2,094	438,073	49,466	(133,637)	145,782	(279,419)
C6778P1										
S-LMAQM-15-GR-1103										
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	-	-	-	-	-	124,667	(124,667)	(124,667)	210,800	(335,467)

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S-LMAQM-15-GR-1196											
USST15/03 DMS-OSG/020 Implementation of UN-1540	-	-	-	-	-	-	5,286	(5,286)	(5,286)	12,000	(17,286)
S-PMECO-12-CA-1007											
USEXBS12/01 DMS-OSG/020 Implementation of UN-1540	(90,073)	129,287	-	-	-	-	39,214	90,073	-	-	-
TOTAL C6778P1	(90,073)	129,287	-	-	-	-	169,166	(39,880)	(129,953)	222,800	(352,753)
D4178P1											
S-SGTIP-11-GR-0033											
USDOS11/07 PS-TPS/011 Strengthening Capacity	(46,632)	46,632	-	-	-	-	-	46,632	-	-	-
S-SJTIP-12-GR-1004											
USDOS12/02 SMS1208-TIP Force Labor Domestic Servitude	(17,426)	17,426	-	-	-	-	-	17,426	-	-	-
TOTAL D4178P1	(64,058)	64,058	-	-	-	-	-	64,058	-	-	-
GRAND TOTAL	(2,072,373)	5,121,333	(134)	-	-	7,383	4,634,602	493,981	(1,578,392)	1,180,665	(2,759,057)