

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of May 31, 2015

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance			Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2015	Obligations	May 31, 2015
4486P										
521-A-12-00001										
USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti	(146,319)	216,879	-	-	-	161,312	55,567	(90,752)	179,243	(269,995)
USAID11/01 SID1204 Strengthening Legal Framework Haiti	-	-	-	-	-	3,561	(3,561)	(3,561)	6,777	(10,338)
Total 521-A-12-00001	(146,319)	216,879	-	-	-	164,873	52,006	(94,313)	186,020	(280,333)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jama	(67,713)	91,088	-	-	-	80,621	10,468	(57,245)	98,902	(156,148)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	-	3,500	-	-	(5,180)	38,860	(40,540)	(40,540)	71,625	(112,165)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(16,134)	16,134	-	-	-	5,022	11,112	(5,022)	22,330	(27,352)
Total AID-532-IO-14-00001	(83,847)	110,722	-	-	(5,180)	124,503	(18,960)	(102,807)	192,857	(295,665)
ENV-G-00-99-0001										
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
TOTAL 4486P	(230,050)	327,602	-	-	(5,180)	289,376	33,046	(197,005)	378,877	(575,882)
B5448P1										
S-LMAQM-11-CA-1008										
USDOS11/04 SDU-ES/136 Public Participation in Sustainable Development	(3,842)	3,842	-	-	-	-	3,842	-	7	(7)
SLMAQM11GR026										
USDEP11/10 SDU-ES/127 US/Brazil Biofuels Agreement	(206,341)	210,780	-	-	403	73,074	138,108	(68,232)	297,189	(365,421)
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)
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)
S-LMAQM-14-CA-1195										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(4,189)	7,696	-	-	-	13,270	(5,574)	(9,763)	9,787	(19,550)
S-LMAQM-14-GR-1229										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(15,311)	34,144	-	-	-	59,730	(25,586)	(40,896)	39,992	(80,888)
TOTAL B5448P1	(305,457)	258,538	-	-	403	146,074	112,867	(192,590)	346,975	(539,565)
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)	734,582	-	-	16,761	668,591	82,751	(461,940)	209,888	(671,827)
TOTAL B6590P1	(544,685)	734,582	(6)	-	16,761	668,591	82,745	(461,940)	209,888	(671,827)
B8828P1										
S-GTIP-07-GR-033										
USDEP07/20 PS-TPS/005 Inst. Foreign Affairs TIP	-	-	(4)	-	-	-	(4)	(4)	-	(4)
CO288P1										
S-LMAQM-06-GR-090										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
CO290B1										
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	-	-	-

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S-LMAQM-11GR-1062										
USDEP11/22 SID1106 ECPA Energy Efficiency Mexico	(138,059)	209,552	-	-	-	189,334	20,218	(117,841)	2,437	(120,278)
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)	309,286	-	-	-	62,613	246,673	(21,351)	29,530	(50,882)
Total S-LMAQM-12-GR-1276	(262,933)	309,286	-	-	-	62,613	246,673	(16,260)	29,560	(45,821)
S-LMAQM-13-GR-1162										
USDEP13/07 SID1307 ECPA Phase III	(158,401)	199,360	-	-	-	55,328	144,032	(14,369)	15	(14,384)
TOTAL C0290B1	(655,050)	784,768	(120)	-	-	307,275	477,373	(177,676)	32,013	(209,689)
C5617B1										
S-LMAQM-11-GR-1068										
USSCT11/05 DMS-OSG/008 Security of Travel Documents	50	-	-	-	(6,644)	-	(6,644)	(6,594)	-	(6,594)
C5617P1										
S-LMAQM-11-GR-055										
USSCT11/04 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(78)	78	-	-	591	-	669	591	-	591
S-LMAQM-12-GR-1207										
USSCT12/01 DMS-OSG/007 Cyber Security	(11,520)	11,520	-	-	190	2,558	9,152	(2,368)	-	(2,368)
S-LMAQM-13-GR-1181										
USSCT13/01 DMS-OSG/008 Security of Travel Documents	(26,113)	39,102	-	-	-	55,924	(16,823)	(42,936)	37	(42,972)
S-LMAQM-13-GR-1182										
USSCT13/02 DMS-OSG/007 Cyber Security	(38,114)	44,687	-	-	-	6,574	38,114	-	5,511	(5,511)
S-LMAQM-13-GR-1183										
USSCT13/03 DMS-OSG/017 Bio Terrorism	(42,787)	60,009	-	-	-	17,222	42,787	-	7,856	(7,856)
S-LMAQM-13-GR-1185										
USSCT13/04 DMS-OSG/021 Supply Chain Program	(31,902)	34,091	-	-	-	6,112	27,979	(3,923)	961	(4,884)
S-LMAQM-14-GR-1245										
USSCT14/01 DMS-OSG/007 Cyber Security	(20,338)	46,707	-	-	-	87,466	(40,759)	(61,098)	77,634	(138,732)
S-LMAQM-14-GR-1262										
USSCT14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,252)	18,377	-	-	-	46,409	(28,032)	(40,283)	4,610	(44,893)
TOTAL C5617P1	(183,104)	254,572	-	-	781	222,266	33,086	(150,018)	96,608	(246,626)
C6778P1										
S-PMECO-12-CA-1007										
USEXBS12/01 DMS-OSG/020 Implementation of UN-1540	(90,073)	90,073	-	-	-	39,214	50,859	(39,214)	-	(39,214)
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)	2,514,193	(130)	-	6,120	1,672,797	847,387	(1,224,986)	1,064,361	(2,289,347)