

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of August 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	Aug. 31, 2015	Obligations	Aug. 31, 2015
4486P										
521-A-12-00001										
USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti	(146,319)	348,221	-	-	-	277,552	70,669	(75,650)	115,581	(191,230)
USAID11/01 SID1204 Strengthening Legal Framework Haiti	-	4,006	-	-	-	4,006	-	-	6,223	(6,223)
Total 521-A-12-00001	(146,319)	352,227	-	-	-	281,558	70,669	(75,650)	121,804	(197,454)
521-G-00-07-00004-00										
USAID07/01 ASG-AS/026 Mission to Support Strengthening Democ. in Haiti	-	-	(4)	-	-	-	(4)	(4)	-	(4)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jama	(67,713)	164,719	-	-	-	135,373	29,346	(38,367)	62,844	(101,211)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	-	54,033	-	-	(5,180)	74,402	(25,548)	(25,548)	46,331	(71,879)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(16,134)	31,246	-	-	-	27,752	3,494	(12,640)	1,896	(14,536)
Total AID-532-IO-14-00001	(83,847)	249,998	-	-	(5,180)	237,527	7,291	(76,556)	111,071	(187,626)
ENV-G-00-99-0001										
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
TOTAL 4486P	(230,050)	602,225	(4)	-	(5,180)	519,084	77,957	(152,094)	232,874	(384,968)
B5448P1										
S-LMAQM-11-CA-1008										
USDOS11/04 SDU-ES/136 Public Participation in Sustainable Development	(3,842)	3,842	-	-	-	-	3,842	-	7	(7)
S-LMAQM-11-GR-026										
USDEP11/10 SDU-ES/127 US/Brazil Biofuels Agreement	(206,341)	391,733	-	-	403	301,052	91,084	(115,257)	281,166	(396,423)
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	-	-	-	35,378	(27,682)	(31,871)	2,589	(34,460)
S-LMAQM-14-GR-1229										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(15,311)	34,144	-	-	-	104,292	(70,148)	(85,458)	14,348	(99,806)
TOTAL B5448P1	(305,457)	513,190	-	-	403	440,722	72,871	(232,586)	298,111	(530,697)
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)	1,312,427	-	-	16,761	1,149,583	179,605	(365,086)	519,301	(884,387)
TOTAL B6590P1	(544,685)	1,312,427	(6)	-	16,761	1,149,583	179,599	(365,086)	519,301	(884,387)
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
C0290B1										
S-LMAQM-06-GR-020										
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)

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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)	330,637	-	-	-	65,324	265,314	(2,711)	41,986	(44,696)
Total S-LMAQM-12-GR-1276	(262,933)	330,637	-	-	-	65,324	265,314	2,380	42,016	(39,635)
S-LMAQM-13-GR-1162										
USDEP13/07 SID1307 ECPA Phase III	(158,401)	213,729	-	-	-	55,328	158,401	-	-	-
TOTAL C0290B1	(655,050)	941,281	(120)	-	-	312,937	628,224	(26,826)	42,016	(68,842)
C5617B1										
S-LMAQM-11-GR-1068										
USSCT11/05 DMS-OSG/008 Security of Travel Documents	50	6,644	-	-	(6,694)	-	(50)	-	-	-
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)	82,074	-	-	-	55,833	26,241	128	10,940	(10,812)
S-LMAQM-13-GR-1182										
USSCT13/02 DMS-OSG/007 Cyber Security	(38,114)	45,305	-	-	-	7,192	38,114	-	5,511	(5,511)
S-LMAQM-13-GR-1183										
USSCT13/03 DMS-OSG/017 Bio Terrorism	(42,787)	60,009	-	-	-	22,952	37,057	(5,730)	12,156	(17,885)
S-LMAQM-13-GR-1185										
USSCT13/04 DMS-OSG/021 Supply Chain Program	(31,902)	38,684	-	-	-	12,965	25,719	(6,183)	4,605	(10,788)
S-LMAQM-14-GR-1245										
USSCT14/01 DMS-OSG/007 Cyber Security	(20,338)	128,344	-	-	-	135,203	(6,859)	(27,197)	31,431	(58,629)
S-LMAQM-14-GR-1262										
USSCT14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,252)	60,337	-	-	-	63,794	(3,457)	(15,708)	17,836	(33,544)
TOTAL C5617P1	(183,104)	426,353	-	-	781	300,498	126,635	(56,469)	82,478	(138,946)
C6778P1										
S-PMECO-12-CA-1007										
USEXBS12/01 DMS-OSG/020 Implementation of UN-1540	(90,073)	129,287	-	-	-	39,214	90,073	-	-	-
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)	3,995,464	(134)	-	6,070	2,762,038	1,239,363	(833,010)	1,174,780	(2,007,790)