

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of September 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	Obligations	Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Sep. 30, 2015		Sep. 30, 2015
44B6P										
521-A-12-00001										
USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti	(146,319)	423,871	-	-	-	321,810	102,060	(44,258)	88,455	(132,713)
USAID11/01 SID1204 Strengthening Legal Framework Haiti	-	4,006	-	-	-	4,006	-	-	-	-
Total 521-A-12-00001	(146,319)	427,877	-	-	-	325,816	102,060	(44,258)	88,455	(132,713)
521-G-00-07-00004-00										
USAID07/01 ASG-AS/026 Mission to Support Strengthening Democ. in Hait	-	-	(4)	-	-	-	(4)	(4)	-	(4)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(67,713)	203,086	-	-	-	152,340	50,746	(16,967)	51,074	(68,041)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	-	79,582	-	-	(5,180)	84,021	(9,620)	(9,620)	39,992	(49,612)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(16,134)	43,886	-	-	-	25,856	18,030	1,896	-	1,896
Total AID-532-IO-14-00001	(83,847)	326,554	-	-	(5,180)	262,217	59,157	(24,690)	91,066	(115,757)
ENV-G-00-99-0001										
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
TOTAL 44B6P	(230,050)	754,430	(4)	-	(5,180)	588,033	161,213	(68,837)	179,521	(248,358)
B5448P1										
S-LMAQM-11-CA-1008										
USDOS11/04 SDU-ES/136 Public Participation in Sustainable Development	(3,842)	3,842	-	-	-	-	3,842	-	-	-
S-LMAQM-11-GR-026										
USDEP11/10 SDU-ES/127 US/Brazil Biofuels Agreement	(206,341)	391,733	-	-	403	386,882	5,254	(201,087)	274,098	(475,185)
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)	19,724	-	-	-	37,002	(17,279)	(21,468)	965	(22,432)
S-LMAQM-14-GR-1229										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(15,311)	95,382	-	-	-	104,292	(8,910)	(24,221)	14,348	(38,569)
TOTAL B5448P1	(305,457)	586,456	-	-	403	528,177	58,682	(246,775)	289,872	(536,647)
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	1,302,913	26,275	(518,416)	537,907	(1,056,322)
TOTAL B6590P1	(544,685)	1,312,427	(6)	-	16,761	1,302,913	26,269	(518,416)	537,907	(1,056,322)
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)	330,637	-	-	-	87,696	242,941	(25,083)	34,786	(59,869)
Total S-LMAQM-12-GR-1276	(262,933)	330,637	-	-	-	87,696	242,941	(19,992)	34,816	(54,809)
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)	-	-	335,310	605,851	(49,199)	34,816	(84,015)
C5617B1										
S-LMAQM-11-GR-1068										
USST11/05 DMS-OSG/008 Security of Travel Documents	50	6,644	-	-	-	(6,694)	-	(50)	-	-
C5617P1										
S-LMAQM-11-GR-055										
USST11/04 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(78)	78	-	-	-	9,508	(9,430)	(9,508)	-	(9,508)
S-LMAQM-12-GR-1207										
USST12/01 DMS-OSG/007 Cyber Security	(11,520)	11,520	-	-	190	2,558	9,152	(2,368)	-	(2,368)
S-LMAQM-13-GR-1181										
USST13/01 DMS-OSG/008 Security of Travel Documents	(26,113)	82,074	-	-	-	59,615	22,459	(3,654)	7,332	(10,986)
S-LMAQM-13-GR-1182										
USST13/02 DMS-OSG/007 Cyber Security	(38,114)	45,305	-	-	-	7,192	38,114	-	5,511	(5,511)
S-LMAQM-13-GR-1183										
USST13/03 DMS-OSG/017 Bio Terrorism	(42,787)	60,009	-	-	-	27,252	32,757	(10,030)	619	(10,649)
S-LMAQM-13-GR-1185										
USST13/04 DMS-OSG/021 Supply Chain Program	(31,902)	38,684	-	-	-	17,240	21,445	(10,458)	300	(10,758)
S-LMAQM-14-GR-1245										
USST14/01 DMS-OSG/007 Cyber Security	(20,338)	128,344	-	-	-	161,002	(32,658)	(52,997)	21,348	(74,344)
S-LMAQM-14-GR-1262										
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,252)	60,337	-	-	-	68,175	(7,837)	(20,089)	32,573	(52,662)
TOTAL C5617P1	(183,104)	426,353	-	-	190	352,542	74,001	(109,103)	67,683	(176,786)
C6778P1										
S-LMAQM-15-GR-1103										
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	-	-	-	-	-	99,157	(99,157)	(99,157)	236,310	(335,467)
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	-	-	-	138,370	(9,084)	(99,157)	236,310	(335,467)

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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)	4,220,935	(134)	-	5,480	3,245,345	980,936	(1,091,436)	1,346,109	(2,437,545)	