

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of August 31, 2016

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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, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations	
44B6P										
521-A-12-00001										
USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti	(34,570)	39,587	(3,544)	-	70	1,523	34,590	20	20	-
USAID11/01 SID1204 Strengthening Legal Framework Haiti	(2,059)	-	3,544	-	-	1,485	2,059	-	-	-
Total 521-A-12-00001	(36,629)	39,587	-	-	70	3,008	36,649	20	20	-
521-G-00-07-00004-00										
USAID07/01 ASG-AS/026 Mission to Support Strengthening Democ. in Hait	(4)	-	-	-	-	-	-	(4)	-	(4)
AID-521-IO-15-00004										
USAID15/02 SPAEOM1405 EOM 2014 Haiti	(30,454)	376,514	-	-	-	351,135	25,379	(5,075)	7,865	(12,940)
AID-521-IO-16-00002										
USAID16/02 SPAEOM1405 EOM 2014 Haiti	-	-	-	-	-	-	-	-	2,280	(2,280)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(84,078)	256,895	-	-	14	269,529	(12,620)	(96,698)	147,293	(243,990)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(31,506)	93,972	-	-	(3,360)	142,260	(51,648)	(83,155)	155,329	(238,484)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(1,434)	28,195	-	-	-	26,761	1,434	-	60,018	(60,018)
Total AID-532-IO-14-00001	(117,018)	379,061	-	-	(3,346)	438,550	(62,834)	(179,853)	362,640	(542,492)
ENV-G-00-99-0001										
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
TOTAL 44B6P	(183,990)	795,162	-	-	(3,276)	792,693	(806)	(184,796)	372,805	(557,600)
B5448P1										
S-LMAQM-11-CA-1008										
USDOS11/04 SDU-ES/136 Public Participation in Sustainable Development	(1,300)	1,300	-	-	-	-	1,300	-	-	-
S-LMAQM-11-GR-026										
USDEP11/10 SDU-ES/127 US/Brazil Biofuels Agreement	(129,357)	129,357	-	-	-	-	129,357	-	-	-
S-LMAQM-12-CA-1130										
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	-	10,308	-	-	-	43,321	(33,013)	(33,013)	5,721	(38,734)
S-LMAQM-14-CA-1195										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(12,872)	66,208	-	-	-	133,789	(67,580)	(80,453)	82,810	(163,263)
S-LMAQM-14-GR-1229										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(26,802)	160,990	-	-	-	141,610	19,380	(7,422)	3,013	(10,435)
TOTAL B5448P1	(170,332)	368,163	-	-	-	318,719	49,444	(120,888)	91,544	(212,432)
B6590P1										
S-PMWRA-14-GR-1025										
USDEP14/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(293,085)	614,307	-	-	(419)	320,803	293,085	-	75	(75)
S-PMWRA-16-GR-1023										
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	325,645	-	-	-	808,305	(482,660)	(482,660)	269,028	(751,688)
TOTAL B6590P1	(293,085)	939,952	-	-	(419)	1,129,108	(189,575)	(482,660)	269,104	(751,763)
B8828P1										
S-GTIP-07-GR-033										
USDEP07/20 PS-TPS/005 Inst. Foreign Affairs TIP	(4)	-	-	-	4	-	4	-	-	-
CO288P1										
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-11GR-1062										
USDEP11/22 SID1106 ECPA Energy Efficiency Mexico	-	-	4	-	-	4	-	-	-	-
S-LMAQM-12-GR-1276										
USDEP12/12 SID1208 Strategic Planning Pathways	5,091	-	-	-	-	-	-	5,091	-	5,091
USDEP12/12 SID1208-1 Strategic Planning Pathways	(16,229)	17,757	-	-	-	6,619	11,138	(5,091)	-	(5,091)
Total S-LMAQM-12-GR-1276	(11,138)	17,757	-	-	-	6,619	11,138	-	-	-
S-LMAQM-13-GR-1162										
USDEP13/07 SID1307 ECPA Phase III	1,053	-	-	-	-	-	-	1,053	610	443
TOTAL C0290B1	(39,292)	17,757	4	-	-	6,623	11,138	(28,154)	610	(28,764)
C5617P1										
S-LMAQM-12-GR-1207										
USST12/01 DMS-OSG/007 Cyber Security	(2,368)	2,368	-	-	-	-	2,368	-	-	-
S-LMAQM-13-GR-1181										
USST13/01 DMS-OSG/008 Security of Travel Documents	(8,760)	23,745	-	-	-	14,985	8,760	-	-	-
S-LMAQM-13-GR-1185										
USST13/04 DMS-OSG/021 Supply Chain Program	(25,581)	25,581	-	-	-	-	25,581	-	-	-
S-LMAQM-14-GR-1245										
USST14/01 DMS-OSG/007 Cyber Security	(11,907)	49,954	-	-	-	67,586	(17,632)	(29,538)	1,922	(31,461)
S-LMAQM-14-GR-1262										
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,045)	42,076	-	-	-	67,833	(25,757)	(37,802)	15,232	(53,035)
S-LMAQM-15-GR-1235										
USST15/02 DMS-OSG/011 Aviation Security	(12,800)	59,519	-	-	-	140,206	(80,688)	(93,488)	22,804	(116,292)
S-LMAQM-15-GR-1236										
USST15/01 DMS-OSG/021 Supply Chain Program	(16,175)	51,538	-	-	-	52,725	(1,187)	(17,362)	17,345	(34,707)
TOTAL C5617P1	(89,637)	254,782	-	-	-	343,336	(88,554)	(178,191)	57,303	(235,494)
C6778P1										
S-LMAQM-15-GR-1103										
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(137,067)	220,675	-	-	-	130,695	89,979	(47,088)	101,710	(148,798)
S-LMAQM-15-GR-1196										
USST15/03 DMS-OSG/020 Implementation of UN-1540	(5,286)	31,820	-	-	-	37,946	(6,126)	(11,411)	28,294	(39,706)
TOTAL C6778P1	(142,353)	252,495	-	-	-	168,641	83,854	(58,499)	130,004	(188,503)
GRAND TOTAL	(918,637)	2,628,312	4	-	(3,691)	2,759,121	(134,496)	(1,053,133)	921,370	(1,974,503)