

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of November 30, 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		Nov. 30, 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)	389,394	-	-	-	366,814	22,580	(7,873)	-	(7,873)
AID-521-IO-16-00002										
USAID16/02 SPAEOM1405 EOM 2014 Haiti	-	300,603	-	-	-	887,910	(587,306)	(587,306)	376,181	(963,487)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(84,078)	396,450	-	-	14	348,306	48,159	(35,919)	103,882	(139,801)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(31,506)	286,220	-	-	(3,360)	273,973	8,887	(22,619)	109,497	(132,116)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(1,434)	44,465	-	-	-	71,155	(26,689)	(28,123)	15,624	(43,747)
Total AID-532-IO-14-00001	(117,018)	727,136	-	-	(3,346)	693,433	30,357	(86,662)	229,002	(315,664)
ENV-G-00-99-0001										
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
TOTAL 44B6P	(183,990)	1,456,720	-	-	(3,272)	1,951,164	(497,716)	(681,706)	605,183	(1,286,889)
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)	-	48,321	-	-	-	48,321	-	-	9,801	(9,801)
S-LMAQM-14-CA-1195										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(12,872)	178,559	-	-	-	199,615	(21,055)	(33,927)	31,282	(65,209)
S-LMAQM-14-GR-1229										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(26,802)	180,928	-	-	-	191,044	(10,117)	(36,919)	91,725	(128,644)
TOTAL B5448P1	(170,332)	538,465	-	-	-	438,980	99,485	(70,846)	132,808	(203,654)
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	-	1,081,452	-	-	-	1,286,788	(205,335)	(205,335)	585,092	(790,428)
TOTAL B6590P1	(293,085)	1,695,760	-	-	(419)	1,607,591	87,749	(205,335)	585,167	(790,503)
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	5,091	-	-	6,619	16,229	-	-	-
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	-	1,053
TOTAL C0290B1	(39,292)	17,757	4	-	-	6,623	11,138	(28,154)	-	(28,154)
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)	79,493	-	-	-	67,649	11,843	(63)	2,017	(2,081)
S-LMAQM-14-GR-1262										
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,045)	79,902	-	-	-	73,767	6,135	(5,910)	-	(5,910)
S-LMAQM-15-GR-1235										
USST15/02 DMS-OSG/011 Aviation Security	(12,800)	161,467	-	-	-	154,667	6,800	(6,000)	23,903	(29,903)
S-LMAQM-15-GR-1236										
USST15/01 DMS-OSG/021 Supply Chain Program	(16,175)	83,643	-	-	-	85,086	(1,442)	(17,617)	7,200	(24,817)
TOTAL C5617P1	(89,637)	456,200	-	-	-	396,154	60,046	(29,591)	33,120	(62,711)
C6778P1										
S-LMAQM-15-GR-1103										
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(137,067)	254,662	-	-	-	169,995	84,667	(52,400)	62,410	(114,810)
S-LMAQM-15-GR-1196										
USST15/03 DMS-OSG/020 Implementation of UN-1540	(5,286)	36,880	-	-	-	60,239	(23,359)	(28,644)	16,690	(45,334)
TOTAL C6778P1	(142,353)	291,542	-	-	-	230,234	61,309	(81,044)	79,100	(160,144)
GRAND TOTAL	(918,637)	4,456,444	4	-	(3,687)	4,630,746	(177,985)	(1,096,622)	1,435,379	(2,532,001)