

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of March 31, 2016

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Cash Balance As of March 31, 2016(in USD)
Preliminary and unaudited

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance Mar. 31, 2016	Obligations	Fund Balance Mar. 31, 2016	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures				Net Change
4486P										
521-A-12-00001										
USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti	(34,570)	39,587	-	-	70	1,365	38,291	3,722	-	3,722
USAID11/01 SID1204 Strengthening Legal Framework Haiti	(2,059)	-	-	-	-	1,485	(1,485)	(3,544)	-	(3,544)
Total 521-A-12-00001	(36,629)	39,587	-	-	70	2,850	36,807	178	-	178
521-G-00-07-00004-00										
USAID07/01 ASG-AS/026 Mission to Support Strengthening Democ. in Haiti	(4)	-	-	-	-	-	-	(4)	-	(4)
AID-521-IO-15-00004										
USAID15/02 SPAEOM1405 EOM 2014 Haiti	(30,454)	262,626	-	-	-	304,720	(42,094)	(72,548)	-	(72,548)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jama	(84,078)	84,078	-	-	14	57,876	26,217	(57,861)	142,041	(199,902)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	(31,506)	31,506	-	-	(3,360)	31,868	(3,722)	(35,228)	92,220	(127,448)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(1,434)	1,434	-	-	-	-	1,434	-	-	-
Total AID-532-IO-14-00001	(117,018)	117,018	-	-	(3,346)	89,744	23,929	(93,089)	234,260	(327,350)
ENV-G-00-99-0001										
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
TOTAL 4486P	(183,990)	419,232	-	-	(3,276)	397,314	18,642	(165,347)	234,260	(399,608)
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-GR-1197										
USDOS12/03 TRUST1201 Capacity Building Colombia	-	-	-	-	-	-	-	-	461	(461)
S-LMAQM-14-CA-1195										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(12,872)	12,872	-	-	-	21,517	(8,645)	(21,517)	22,519	(44,037)
S-LMAQM-14-GR-1229										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(26,802)	87,452	-	-	-	103,380	(15,928)	(42,730)	34,545	(77,275)
TOTAL B5448P1	(170,332)	230,981	-	-	-	124,897	106,084	(64,248)	57,525	(121,772)
B6590P1										
S-PMWRA-14-GR-1025										
USDEP14/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(293,085)	575,404	-	-	(419)	294,243	280,741	(12,343)	42,314	(54,658)
B8828P1										
S-GTIP-07-GR-033										
USDEP07/20 PS-TPS/005 Inst. Foreign Affairs TIP	(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)
S-LMAQM-11GR-1062										
USDEP11/22 SID1106 ECPA Energy Efficiency Mexico	-	-	-	-	-	4	(4)	(4)	-	(4)
S-LMAQM-12-GR-1276										
USDEP12/12 SID1208 Strategic Planning Pathways	5,091	-	-	-	-	-	-	5,091	30	5,061

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2016	Obligations	Mar. 31, 2016	
USDEP12/12 SID1208-1 Strategic Planning Pathways	(16,229)	-	-	-	-	6,619	(6,619)	(22,848)	474	(23,322)	
Total S-LMAQM-12-GR-1276	(11,138)	-	-	-	-	6,619	(6,619)	(17,757)	504	(18,261)	
S-LMAQM-13-GR-1162											
USDEP13/07 SID1307 ECPA Phase III	1,053	-	-	-	-	-	-	1,053	610	443	
TOTAL C0290B1	(39,292)	-	-	-	-	6,623	(6,623)	(45,915)	1,114	(47,030)	
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)	8,760	-	-	-	13,987	(5,226)	(13,987)	1,591	(15,578)	
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)	11,907	-	-	-	13,241	(1,334)	(13,241)	54,714	(67,955)	
S-LMAQM-14-GR-1262											
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,045)	12,045	-	-	-	17,400	(5,355)	(17,400)	17,400	(34,800)	
S-LMAQM-15-GR-1235											
USST15/02 DMS-OSG/011 Aviation Security	(12,800)	46,019	-	-	-	37,719	8,300	(4,500)	13,500	(18,000)	
S-LMAQM-15-GR-1236											
USST15/01 DMS-OSG/021 Supply Chain Program	(16,175)	39,426	-	-	-	30,863	8,563	(7,612)	4,500	(12,112)	
TOTAL C5617P1	(89,637)	146,107	-	-	-	113,210	32,897	(56,740)	91,705	(148,445)	
C6778P1											
S-LMAQM-15-GR-1103											
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(137,067)	112,267	-	-	-	38,190	74,077	(62,990)	167,210	(230,200)	
S-LMAQM-15-GR-1196											
USST15/03 DMS-OSG/020 Implementation of UN-1540	(5,286)	-	-	-	-	14,535	(14,535)	(19,820)	12,000	(31,820)	
TOTAL C6778P1	(142,353)	112,267	-	-	-	52,725	59,542	(82,810)	179,210	(262,020)	
GRAND TOTAL	(918,637)	1,483,991	-	-	(3,695)	989,013	491,283	(427,354)	606,129	(1,033,483)	