

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of May 31, 2016

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Net Change	Cash Balance May 31, 2016	Obligations	Fund Balance May 31, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures				
4486P										
521-A-12-00001										
USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti	(34,570)	39,587	(3,544)	-	70	1,543	34,570	-	-	-
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	3,028	36,629	-	-	-
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)	335,174	-	-	-	331,101	4,074	(26,380)	14,257	(40,638)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(84,078)	141,939	-	-	14	172,831	(30,878)	(114,956)	185,424	(300,379)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(31,506)	66,734	-	-	(3,360)	59,105	4,269	(27,237)	63,166	(90,404)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(1,434)	1,434	-	-	-	26,761	(25,327)	(26,761)	745	(27,506)
Total AID-532-IO-14-00001	(117,018)	210,108	-	-	(3,346)	258,697	(51,935)	(168,954)	249,335	(418,289)
ENV-G-00-99-0001										
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
TOTAL 4486P	(183,990)	584,869	-	-	(3,276)	592,826	(11,232)	(195,222)	263,593	(458,815)
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)	-	-	-	-	-	2,287	(2,287)	(2,287)	5,718	(8,004)
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	-	-	-	53,336	(40,464)	(53,336)	44,867	(98,203)
S-LMAQM-14-GR-1229										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(26,802)	87,452	-	-	-	135,771	(48,319)	(75,121)	16,763	(91,884)
TOTAL B5448P1	(170,332)	230,981	-	-	-	191,394	39,587	(130,744)	67,808	(198,553)
B6590P1										
S-PMWRA-14-GR-1025										
USDEP14/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(293,085)	598,482	-	-	(419)	320,345	277,717	(15,368)	2,377	(17,744)
S-PMWRA-16-GR-1023										
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	-	-	-	-	325,645	(325,645)	(325,645)	152,520	(478,165)
TOTAL B6590P1	(293,085)	598,482	-	-	(419)	645,990	(47,928)	(341,013)	154,897	(495,910)

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	Jan. 01, 2016	Contributions			Income	Expenditures		May 31, 2016	Obligations	
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
CO290B1										
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)	-	-	-	-	6,619	(6,619)	(22,848)	-	(22,848)
Total S-LMAQM-12-GR-1276	(11,138)	-	-	-	-	6,619	(6,619)	(17,757)	-	(17,757)
S-LMAQM-13-GR-1162										
USDEP13/07 SID1307 ECPA Phase III	1,053	-	-	-	-	-	-	1,053	610	443
TOTAL CO290B1	(39,292)	-	4	-	-	6,623	(6,619)	(45,911)	610	(46,521)
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)	22,747	-	-	-	15,131	7,617	(1,144)	120	(1,264)
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)	25,148	-	-	-	38,047	(12,900)	(24,806)	30,312	(55,119)
S-LMAQM-14-GR-1262										
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,045)	29,445	-	-	-	30,031	(586)	(12,631)	15,951	(28,582)
S-LMAQM-15-GR-1235										
USST15/02 DMS-OSG/011 Aviation Security	(12,800)	50,519	-	-	-	46,719	3,800	(9,000)	4,500	(13,500)
S-LMAQM-15-GR-1236										
USST15/01 DMS-OSG/021 Supply Chain Program	(16,175)	47,038	-	-	-	35,363	11,675	(4,500)	27,500	(32,000)
TOTAL C5617P1	(89,637)	202,847	-	-	-	165,291	37,556	(52,081)	78,383	(130,464)
C6778P1										
S-LMAQM-15-GR-1103										
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(137,067)	137,067	-	-	-	69,716	67,351	(69,716)	141,801	(211,517)
S-LMAQM-15-GR-1196										
USST15/03 DMS-OSG/020 Implementation of UN-1540	(5,286)	5,286	-	-	-	21,035	(15,749)	(21,035)	5,500	(26,535)
TOTAL C6778P1	(142,353)	142,353	-	-	-	90,751	51,602	(90,751)	147,301	(238,052)
GRAND TOTAL	(918,637)	1,759,531	4	-	(3,695)	1,692,875	62,965	(855,672)	712,592	(1,568,264)