

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of June 30, 2016

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures		Jun. 30, 2016	Obligations	
4486P										
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)	335,174	-	-	-	346,060	(10,886)	(41,340)	140	(41,480)
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	197,502	(55,549)	(139,627)	184,679	(324,306)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(31,506)	66,734	-	-	(3,360)	66,242	(2,867)	(34,374)	101,662	(136,036)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(1,434)	1,434	-	-	-	27,506	(26,071)	(27,506)	-	(27,506)
Total AID-532-IO-14-00001	(117,018)	210,108	-	-	(3,346)	291,250	(84,488)	(201,506)	286,341	(487,847)
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)	640,318	(58,724)	(242,714)	286,501	(529,215)
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	(10,308)	(10,308)	5,267	(15,575)
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)	34,390	-	-	-	81,381	(46,992)	(59,864)	26,903	(86,767)
S-LMAQM-14-GR-1229										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(26,802)	130,182	-	-	-	139,610	(9,428)	(36,230)	5,013	(41,243)
TOTAL B5448P1	(170,332)	295,229	-	-	-	231,299	63,930	(106,402)	37,644	(144,046)
B6590P1										
S-PMWRA-14-GR-1025										
USDEP14/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(293,085)	598,482	-	-	(419)	320,803	277,259	(15,826)	75	(15,901)
S-PMWRA-16-GR-1023										
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	-	-	-	-	443,838	(443,838)	(443,838)	202,396	(646,234)
TOTAL B6590P1	(293,085)	598,482	-	-	(419)	764,641	(166,579)	(459,664)	202,471	(662,135)
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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	Jan. 01, 2016	Contributions			Income	Expenditures		Jun. 30, 2016	Obligations	
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)	22,747	-	-	-	14,985	7,762	(998)	-	(998)
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	-	-	-	56,907	(31,759)	(43,666)	11,453	(55,119)
S-LMAQM-14-GR-1262										
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,045)	29,445	-	-	-	50,883	(21,438)	(33,483)	31,826	(65,309)
S-LMAQM-15-GR-1235										
USST15/02 DMS-OSG/011 Aviation Security	(12,800)	50,519	-	-	-	57,508	(6,989)	(19,789)	4,823	(24,612)
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	-	-	-	215,646	(12,799)	(102,436)	75,601	(178,038)
C6778P1										
S-LMAQM-15-GR-1103										
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(137,067)	175,257	-	-	-	83,607	91,650	(45,417)	127,910	(173,327)
S-LMAQM-15-GR-1196										
USST15/03 DMS-OSG/020 Implementation of UN-1540	(5,286)	19,820	-	-	-	26,535	(6,715)	(12,000)	38,500	(50,500)
TOTAL C6778P1	(142,353)	195,078	-	-	-	110,142	84,935	(57,417)	166,410	(223,827)
GRAND TOTAL	(918,637)	1,894,260	4	-	(3,691)	1,968,669	(78,096)	(996,733)	769,238	(1,765,971)