

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of November 30, 2017

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures		
44B6P								
521-A-12-00001								
USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti	20	-	(20)	-	-	-	(20)	-
AID-521-IO-16-00002								
USAID16/02 SPAEOM1405 EOM 2014 Haiti	(810,665)	1,459,938	-	-	8,320	657,567	810,690	25
AID-532-IO-14-00001								
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(67,473)	383,316	-	-	-	379,016	4,300	(63,172)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(44,129)	233,574	-	-	-	256,083	(22,509)	(66,638)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(43,100)	77,072	-	-	-	38,734	38,339	(4,762)
Total AID-532-IO-14-00001	(154,702)	693,963	-	-	-	673,833	20,130	(134,572)
ENV-G-00-99-0001								
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116
LAC-G-00-09-00001-00								
USAID-YT-SG09/1 SMS-DIR/002 Stem of Youth Crime - CA	(1,250)	-	-	-	1,250	-	1,250	-
TOTAL 44B6P	(966,481)	2,153,900	(20)	-	9,570	1,331,400	832,050	(134,431)
B5448P1								
S-LMAQM-12-CA-1130								
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	-	224,517	-	-	-	224,237	280	280
S-LMAQM-14-CA-1195								
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(42,670)	61,790	-	-	-	39,958	21,832	(20,838)
S-LMAQM-14-GR-1229								
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(52,188)	163,995	-	-	8,945	242,102	(69,161)	(121,349)
S-LMAQM-17-GR-1052								
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	-	169,786	-	-	-	237,856	(68,069)	(68,069)
TOTAL B5448P1	(94,858)	620,088	-	-	8,945	744,152	(115,119)	(209,977)
B6590P1								
S-PMWRA-16-GR-1023								
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(734,808)	1,851,642	-	-	81,432	1,200,483	732,591	(2,217)
S-PMWRA-17-GR-1005								
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	1,614,239	-	-	-	1,632,618	(18,380)	(18,380)
S-PMWRA-17-GR-1060								
USDEP17/05 SMS1318 AICMA 2016 TO 2019	-	-	-	-	-	262,619	(262,619)	(262,619)
TOTAL B6590P1	(734,808)	3,465,881	-	-	81,432	3,095,720	451,593	(283,216)
C0288P1								
S-LMAQM-06-GR-090								
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55
C0290B1								
S-LMAQM-06-GR-020								
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)
S-LMAQM-13-GR-1162								
USDEP13/07 SID1307 ECPA Phase III	1,053	-	-	-	(1,053)	-	(1,053)	-
TOTAL C0290B1	(28,154)	-	-	-	(1,053)	-	(1,053)	(29,207)
CS617P1								
S-LMAQM-13-GR-1185								
USSCT13/04 DMS-OSG/021 Supply Chain Program	-	42,465	-	-	(7,038)	34,995	431	431

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	Jan. 01, 2017					Nov. 30, 2017	Nov. 30, 2017					
S-LMAQM-14-GR-1245												
USST14/01 DMS-OSG/007 Cyber Security	(95)	-	-	-	-	159	63	95	-	-	-	
S-LMAQM-14-GR-1262												
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(5,910)	48,952	-	-	-	-	43,042	5,910	-	903	(903)	
S-LMAQM-15-GR-1235												
USST15/02 DMS-OSG/011 Aviation Security	(17,863)	78,719	-	-	-	-	60,856	17,863	-	-	-	
S-LMAQM-15-GR-1236												
USST15/01 DMS-OSG/021 Supply Chain Program	(17,617)	58,008	-	-	-	7,038	47,429	17,617	-	-	-	
TOTAL C5617P1	(41,485)	228,144	-	-	-	159	186,386	41,916	431	1,334	(903)	
C6778P1												
S-LMAQM-15-GR-1103												
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(65,210)	97,110	-	-	-	-	31,900	65,210	-	-	-	
S-LMAQM-15-GR-1196												
USST15/03 DMS-OSG/020 Implementation of UN-1540	(39,644)	45,144	-	-	-	-	5,500	39,644	-	-	-	
TOTAL C6778P1	(104,854)	142,254	-	-	-	-	37,400	104,854	-	-	-	
(BLANK)												
SCR-800-15GR-042												
USAID15/03 TRU1501 Open Government Costa Rica	(21,458)	41,365	2,244	-	-	750	22,901	21,458	-	-	-	
USAID15/03 TRUST-OA/2010 TFA Operating Activities - 2010	1,039	9,177	(2,244)	-	-	(817)	7,155	(1,039)	-	-	-	
TOTAL (BLANK)	(20,419)	50,542	-	-	-	(67)	30,056	20,419	-	-	-	
GRAND TOTAL	(1,991,005)	6,660,809	(20)	-	-	98,986	5,425,114	1,334,661	(656,345)	835,152	(1,491,497)	