

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of March 31, 2017

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(in USD)
Preliminary and unaudited

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures				Mar. 31, 2017
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)	810,665	-	-	8,320	543,525	275,459	(535,206)	111,766	(646,972)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(67,473)	67,473	-	-	-	62,639	4,833	(62,639)	121,221	(183,860)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(44,129)	44,129	-	-	-	42,288	1,840	(42,288)	168,082	(210,371)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(43,100)	43,100	-	-	60	-	43,160	60	328	(268)
Total AID-532-IO-14-00001	(154,702)	154,702	-	-	60	104,927	49,834	(104,868)	289,631	(394,499)
ENV-G-00-99-0001										
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	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)	965,367	(20)	-	8,379	648,453	325,273	(641,208)	401,397	(1,042,605)
B5448P1										
S-LMAQM-12-CA-1130										
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	-	-	-	-	-	51,730	(51,730)	(51,730)	62,905	(114,635)
S-LMAQM-14-CA-1195										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(42,670)	42,670	-	-	-	10,504	32,167	(10,504)	8,897	(19,401)
S-LMAQM-14-GR-1229										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(52,188)	52,188	-	-	-	73,705	(21,517)	(73,705)	62,467	(136,171)
TOTAL B5448P1	(94,858)	94,858	-	-	-	135,938	(41,080)	(135,938)	134,269	(270,208)
B6590P1										
S-PMWRA-16-GR-1023										
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(734,808)	734,808	-	-	225	398,563	336,470	(398,338)	291,277	(689,615)
S-PMWRA-17-GR-1005										
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	-	-	-	-	130,000	(130,000)	(130,000)	30,710	(160,710)
TOTAL B6590P1	(734,808)	734,808	-	-	225	528,563	206,470	(528,338)	321,987	(850,325)
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-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)	-	(29,207)
C5617P1										
S-LMAQM-13-GR-1185										
USST13/04 DMS-OSG/021 Supply Chain Program	-	-	-	-	(7,038)	35,426	(42,465)	(42,465)	224	(42,689)
S-LMAQM-14-GR-1245										
USST14/01 DMS-OSG/007 Cyber Security	(95)	-	-	-	-	32	(32)	(127)	32	(159)

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	Jan. 01, 2017					Mar. 31, 2017	Mar. 31, 2017					
S-LMAQM-14-GR-1262												
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(5,910)	5,910	-	-	-	19,117	(13,206)	(19,117)	3,122	(22,239)		
S-LMAQM-15-GR-1235												
USST15/02 DMS-OSG/011 Aviation Security	(17,863)	17,863	-	-	-	39,638	(21,776)	(39,638)	5,430	(45,069)		
S-LMAQM-15-GR-1236												
USST15/01 DMS-OSG/021 Supply Chain Program	(17,617)	17,617	-	-	7,038	39,787	(15,131)	(32,748)	3,897	(36,646)		
TOTAL C5617P1	(41,485)	41,390	-	-	-	134,000	(92,609)	(134,095)	12,706	(146,801)		
C6778P1												
S-LMAQM-15-GR-1103												
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(65,210)	52,400	-	-	-	12,400	40,000	(25,210)	39,000	(64,210)		
S-LMAQM-15-GR-1196												
USST15/03 DMS-OSG/020 Implementation of UN-1540	(39,644)	39,644	-	-	-	5,500	34,144	(5,500)	-	(5,500)		
TOTAL C6778P1	(104,854)	92,044	-	-	-	17,900	74,144	(30,710)	39,000	(69,710)		
GRAND TOTAL	(1,970,586)	1,928,468	(20)	-	7,552	1,464,853	471,146	(1,499,440)	909,360	(2,408,800)		