

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of May 31, 2017

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Expenditures	Net Change	Cash Balance May 31, 2017	Obligations	Fund Balance May 31, 2017
	Jan. 01, 2017	Contributions	Transfers	Interest	Income						
4486P											
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)	1,345,870	-	-	8,320	590,266	763,924	(46,741)	51,247	(97,988)	
AID-532-IO-14-00001											
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jama	(67,473)	130,112	-	-	-	122,380	7,732	(59,741)	176,714	(236,454)	
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	(44,129)	86,417	-	-	-	91,057	(4,640)	(48,769)	148,596	(197,365)	
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)	259,629	-	-	60	213,437	46,252	(108,450)	325,637	(434,087)	
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 4486P	(966,481)	1,605,500	(20)	-	8,379	803,703	810,156	(156,325)	376,885	(533,210)	
B5448P1											
S-LMAQM-12-CA-1130											
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	-	51,730	-	-	-	83,123	(31,393)	(31,393)	43,853	(75,246)	
S-LMAQM-14-CA-1195											
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(42,670)	53,174	-	-	-	11,091	42,084	(587)	12,785	(13,372)	
S-LMAQM-14-GR-1229											
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(52,188)	125,893	-	-	-	96,110	29,783	(22,405)	58,548	(80,953)	
TOTAL B5448P1	(94,858)	230,797	-	-	-	190,323	40,473	(54,385)	115,187	(169,572)	
B6590P1											
S-PMWRA-16-GR-1023											
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(734,808)	1,133,146	-	-	315	805,045	328,416	(406,392)	317,518	(723,910)	
S-PMWRA-17-GR-1005											
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	130,000	-	-	-	154,805	(24,805)	(24,805)	230,663	(255,468)	
TOTAL B6590P1	(734,808)	1,263,146	-	-	315	959,850	303,612	(431,197)	548,181	(979,377)	
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											
USSTCT13/04 DMS-OSG/021 Supply Chain Program	-	42,465	-	-	(7,038)	35,426	-	-	-	-	
S-LMAQM-14-GR-1245											
USSTCT14/01 DMS-OSG/007 Cyber Security	(95)	-	-	-	-	48	(48)	(143)	16	(159)	
S-LMAQM-14-GR-1262											
USSTCT14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(5,910)	25,027	-	-	-	33,237	(8,210)	(14,120)	10,330	(24,450)	

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	Jan. 01, 2017					Income				May 31, 2017	Obligations	May 31, 2017
S-LMAQM-15-GR-1235												
US SCT15/02 DMS-OSG/011 Aviation Security	(17,863)		57,501	-	-	-		60,856	(3,355)	(21,218)	508	(21,726)
S-LMAQM-15-GR-1236												
US SCT15/01 DMS-OSG/021 Supply Chain Program	(17,617)		50,365	-	-	7,038		42,023	15,380	(2,237)	-	(2,237)
TOTAL C5617P1	(41,485)		175,358	-	-	-		171,590	3,768	(37,718)	10,854	(48,571)
C6778P1												
S-LMAQM-15-GR-1103												
US DEP15/01 DMS-OSG/020 Implementation of UN-1540	(65,210)		77,610	-	-	-		25,400	52,210	(13,000)	26,000	(39,000)
S-LMAQM-15-GR-1196												
US SCT15/03 DMS-OSG/020 Implementation of UN-1540	(39,644)		45,144	-	-	-		5,500	39,644	-	-	-
TOTAL C6778P1	(104,854)		122,754	-	-	-		30,900	91,854	(13,000)	26,000	(39,000)
GRAND TOTAL	(1,970,586)		3,397,555	(20)	-	7,642		2,156,366	1,248,810	(721,777)	1,077,105	(1,798,882)