

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of April 30, 2016

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Cash Balance As of April 30, 2016

(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Obligations	Fund Balance
	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 Haiti	(4)	-	-	-	-	-	(4)	-	(4)
AID-521-IO-15-00004									
USAID15/02 SPAEOM1405 EOM 2014 Haiti	(30,454)	262,626	-	-	-	304,720	(42,094)	(72,548)	9,240 (81,788)
AID-532-IO-14-00001									
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jama	(84,078)	84,078	-	-	14	86,503	(2,411)	(86,489)	161,942 (248,431)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	(31,506)	31,506	-	-	(3,360)	33,353	(5,207)	(36,713)	88,919 (125,632)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(1,434)	1,434	-	-	-	-	1,434	-	-
Total AID-532-IO-14-00001	(117,018)	117,018	-	-	(3,346)	119,856	(6,184)	(123,202)	250,861 (374,063)
ENV-G-00-99-0001									
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	- 116
TOTAL 4486P	(183,990)	419,232	-	-	(3,276)	427,604	(11,648)	(195,638)	260,101 (455,739)
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-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	-	-	-	36,037	(23,165)	(36,037)	40,494 (76,531)
S-LMAQM-14-GR-1229									
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(26,802)	87,452	-	-	-	123,526	(36,074)	(62,876)	29,007 (91,884)
TOTAL B5448P1	(170,332)	230,981	-	-	-	159,563	71,418	(98,914)	69,963 (168,876)
B6590P1									
S-PMWRA-14-GR-1025									
USDEP14/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(293,085)	575,404	-	-	(419)	307,741	267,244	(25,841)	16,292 (42,133)
S-PMWRA-16-GR-1023									
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	-	-	-	-	8,373	(8,373)	(8,373)	70,368 (78,741)
TOTAL B6590P1	(293,085)	575,404	-	-	(419)	316,114	258,871	(34,214)	86,660 (120,874)
B8828P1									
S-GTIP-07-GR-033									
USDEP07/20 PS-TPS/005 Inst. Foreign Affairs TIP	(4)	-	-	-	-	-	-	(4)	- (4)
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-11GR-1062									

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	Jan. 01, 2016					Income	Expenditures		Apr. 30, 2016	Obligations	
USDEP11/22 SID1106 ECPA Energy Efficiency Mexico	-	-	-	-	-	-	4	(4)	(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)	413	(23,262)
Total S-LMAQM-12-GR-1276	(11,138)	-	-	-	-	-	6,619	(6,619)	(17,757)	413	(18,171)
S-LMAQM-13-GR-1162											
USDEP13/07 SID1307 ECPA Phase III	1,053	-	-	-	-	-	-	-	1,053	610	443
TOTAL C0290B1	(39,292)	-	-	-	-	-	6,623	(6,623)	(45,915)	1,023	(46,939)
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)	8,760	-	-	-	-	15,131	(6,370)	(15,131)	120	(15,251)
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)	11,907	-	-	-	-	23,507	(11,601)	(23,507)	45,082	(68,590)
S-LMAQM-14-GR-1262											
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,045)	12,045	-	-	-	-	23,200	(11,155)	(23,200)	11,650	(34,850)
S-LMAQM-15-GR-1235											
USST15/02 DMS-OSG/011 Aviation Security	(12,800)	46,019	-	-	-	-	42,219	3,800	(9,000)	9,000	(18,000)
S-LMAQM-15-GR-1236											
USST15/01 DMS-OSG/021 Supply Chain Program	(16,175)	39,426	-	-	-	-	35,363	4,063	(12,112)	-	(12,112)
TOTAL C5617P1	(89,637)	146,107	-	-	-	-	139,420	6,687	(82,950)	65,852	(148,802)
C6778P1											
S-LMAQM-15-GR-1103											
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(137,067)	137,067	-	-	-	-	53,670	83,397	(53,670)	154,959	(208,629)
S-LMAQM-15-GR-1196											
USST15/03 DMS-OSG/020 Implementation of UN-1540	(5,286)	5,286	-	-	-	-	15,535	(10,249)	(15,535)	11,000	(26,535)
TOTAL C6778P1	(142,353)	142,353	-	-	-	-	69,205	73,148	(69,205)	165,959	(235,164)
GRAND TOTAL	(918,637)	1,514,076	-	-	-	(3,695)	1,118,530	391,851	(526,786)	649,558	(1,176,344)