

**SPECIFIC AND TRUST FUNDS - United States' Letters of Credit**

**Cash Balance As of July 31, 2015**

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions			Income	Jul. 31, 2015			Jul. 31, 2015		
<b>4486P</b>											
<b>521-A-12-00001</b>											
USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti	(146,319)	290,959	-	-	-	230,776	60,184	(86,135)	134,923	(221,058)	
USAID11/01 SID1204 Strengthening Legal Framework Haiti	-	2,228	-	-	-	4,006	(1,778)	(1,778)	6,333	(8,111)	
<b>Total 521-A-12-00001</b>	<b>(146,319)</b>	<b>293,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,781</b>	<b>58,406</b>	<b>(87,913)</b>	<b>141,255</b>	<b>(229,168)</b>	
<b>AID-532-IO-14-00001</b>											
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jama	(67,713)	127,656	-	-	-	117,299	10,357	(57,356)	78,554	(135,910)	
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	-	40,040	-	-	(5,180)	61,655	(26,795)	(26,795)	59,284	(86,079)	
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(16,134)	17,386	-	-	-	21,432	(4,046)	(20,180)	8,216	(28,396)	
<b>Total AID-532-IO-14-00001</b>	<b>(83,847)</b>	<b>185,082</b>	<b>-</b>	<b>-</b>	<b>(5,180)</b>	<b>200,386</b>	<b>(20,484)</b>	<b>(104,332)</b>	<b>146,054</b>	<b>(250,385)</b>	
<b>ENV-G-00-99-0001</b>											
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116	
<b>TOTAL 4486P</b>	<b>(230,050)</b>	<b>478,269</b>	<b>-</b>	<b>-</b>	<b>(5,180)</b>	<b>435,168</b>	<b>37,921</b>	<b>(192,129)</b>	<b>287,309</b>	<b>(479,438)</b>	
<b>B5448P1</b>											
<b>S-LMAQM-11-CA-1008</b>											
USDOS11/04 SDU-ES/136 Public Participation in Sustainable Development	(3,842)	3,842	-	-	-	-	3,842	-	7	(7)	
<b>S-LMAQM-11-GR-026</b>											
USDEP11/10 SDU-ES/127 US/Brazil Biofuels Agreement	(206,341)	254,479	-	-	403	249,728	5,154	(201,187)	281,234	(482,421)	
<b>S-LMAQM-12-CA-1130</b>											
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	(2,077)	2,077	-	-	-	-	2,077	-	-	-	
<b>S-LMAQM-12-GR-1197</b>											
USDOS12/03 TRUST1201 Capacity Building Colombia	(72,433)	72,433	-	-	-	-	72,433	-	-	-	
USDOS12/03 TRUST-OA/2010 TFA Operating Activities - 2010	(1,266)	1,266	-	-	-	-	1,266	-	-	-	
<b>Total S-LMAQM-12-GR-1197</b>	<b>(73,699)</b>	<b>73,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>S-LMAQM-14-CA-1195</b>											
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(4,189)	7,696	-	-	-	25,815	(18,120)	(22,309)	10,867	(33,176)	
<b>S-LMAQM-14-GR-1229</b>											
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(15,311)	34,144	-	-	-	104,292	(70,148)	(85,458)	14,348	(99,806)	
<b>TOTAL B5448P1</b>	<b>(305,457)</b>	<b>375,936</b>	<b>-</b>	<b>-</b>	<b>403</b>	<b>379,836</b>	<b>(3,497)</b>	<b>(308,954)</b>	<b>306,456</b>	<b>(615,410)</b>	
<b>B6590P1</b>											
<b>S-PMWRA-09-GR-096</b>											
USDOS09/06 PS-SALWS/005 Firearms Marking	6	-	(6)	-	-	-	(6)	-	-	-	
<b>S-PMWRA-14-GR-1025</b>											
USDEP14/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(544,691)	1,014,054	-	-	16,761	880,855	149,960	(394,730)	587,678	(982,408)	
<b>TOTAL B6590P1</b>	<b>(544,685)</b>	<b>1,014,054</b>	<b>(6)</b>	<b>-</b>	<b>16,761</b>	<b>880,855</b>	<b>149,955</b>	<b>(394,730)</b>	<b>587,678</b>	<b>(982,408)</b>	
<b>B8828P1</b>											
<b>S-GTIP-07-GR-033</b>											
USDEP07/20 PS-TPS/005 Inst. Foreign Affairs TIP	-	-	(4)	-	-	-	(4)	(4)	-	(4)	
<b>CO288P1</b>											
<b>S-LMAQM-06-GR-090</b>											
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55	
<b>CO290B1</b>											
<b>S-LMAQM-06-GR-020</b>											
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
<b>S-LMAQM-11-GR-079</b>											
USDEP11/20 SID1112 Inter-American Social Network	(66,450)	66,570	(120)	-	-	-	66,450	-	-	-	

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<b>S-LMAQM-11GR-1062</b>										
USDEP11/22 SID1106 ECPA Energy Efficiency Mexico	(138,059)	330,243	-	-	-	192,285	137,957	(102)	-	(102)
<b>S-LMAQM-12-GR-1276</b>										
USDEP12/12 SID1208 Strategic Planning Pathways	5,091	-	-	-	-	-	-	5,091	30	5,061
USDEP12/12 SID1208-1 Strategic Planning Pathways	(268,024)	326,160	-	-	-	62,613	263,547	(4,478)	37,231	(41,709)
Total S-LMAQM-12-GR-1276	(262,933)	326,160	-	-	-	62,613	263,547	613	37,261	(36,648)
<b>S-LMAQM-13-GR-1162</b>										
USDEP13/07 SID1307 ECPA Phase III	(158,401)	213,729	-	-	-	55,328	158,401	-	-	-
TOTAL C0290B1	(655,050)	936,701	(120)	-	-	310,226	626,355	(28,695)	37,261	(65,956)
<b>C5617B1</b>										
<b>S-LMAQM-11-GR-1068</b>										
USSCT11/05 DMS-OSG/008 Security of Travel Documents	50	-	-	-	(6,694)	-	(6,694)	(6,644)	-	(6,644)
<b>C5617P1</b>										
<b>S-LMAQM-11-GR-055</b>										
USSCT11/04 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(78)	78	-	-	591	-	669	591	-	591
<b>S-LMAQM-12-GR-1207</b>										
USSCT12/01 DMS-OSG/007 Cyber Security	(11,520)	11,520	-	-	190	2,558	9,152	(2,368)	-	(2,368)
<b>S-LMAQM-13-GR-1181</b>										
USSCT13/01 DMS-OSG/008 Security of Travel Documents	(26,113)	80,606	-	-	-	59,140	21,466	(4,647)	11,662	(16,309)
<b>S-LMAQM-13-GR-1182</b>										
USSCT13/02 DMS-OSG/007 Cyber Security	(38,114)	44,687	-	-	-	7,192	37,496	(618)	5,511	(6,129)
<b>S-LMAQM-13-GR-1183</b>										
USSCT13/03 DMS-OSG/017 Bio Terrorism	(42,787)	60,009	-	-	-	18,652	41,357	(1,430)	16,456	(17,885)
<b>S-LMAQM-13-GR-1185</b>										
USSCT13/04 DMS-OSG/021 Supply Chain Program	(31,902)	36,795	-	-	-	8,812	27,982	(3,920)	8,718	(12,637)
<b>S-LMAQM-14-GR-1245</b>										
USSCT14/01 DMS-OSG/007 Cyber Security	(20,338)	78,295	-	-	-	113,819	(35,524)	(55,863)	52,769	(108,632)
<b>S-LMAQM-14-GR-1262</b>										
USSCT14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,252)	37,543	-	-	-	54,737	(17,194)	(29,446)	17,012	(46,457)
TOTAL C5617P1	(183,104)	349,534	-	-	781	264,912	85,403	(97,700)	112,128	(209,828)
<b>C6778P1</b>										
<b>S-PMECO-12-CA-1007</b>										
USEXBS12/01 DMS-OSG/020 Implementation of UN-1540	(90,073)	129,287	-	-	-	39,214	90,073	-	-	-
<b>D4178P1</b>										
<b>S-SGTIP-11-GR-0033</b>										
USDOS11/07 PS-TPS/011 Strengthening Capacity	(46,632)	46,632	-	-	-	-	46,632	-	-	-
<b>S-SJTIP-12-GR-1004</b>										
USDOS12/02 SMS1208-TIP Force Labor Domestic Servitude	(17,426)	17,426	-	-	-	-	17,426	-	-	-
TOTAL D4178P1	(64,058)	64,058	-	-	-	-	64,058	-	-	-
<b>GRAND TOTAL</b>	<b>(2,072,373)</b>	<b>3,347,839</b>	<b>(130)</b>	<b>-</b>	<b>6,070</b>	<b>2,310,210</b>	<b>1,043,570</b>	<b>(1,028,803)</b>	<b>1,330,832</b>	<b>(2,359,634)</b>