

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of October 31, 2016

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Cash Balance As of October 31, 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 | | | | Oct. 31, 2016 |
| 44B6P | | | | | | | | | | |
| 521-A-12-00001 | | | | | | | | | | |
| USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti | (34,570) | 39,587 | (3,544) | - | 70 | 1,523 | 34,590 | 20 | 20 | - |
| 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 | 3,008 | 36,649 | 20 | 20 | - |
| 521-G-00-07-00004-00 | | | | | | | | | | |
| USAID07/01 ASG-AS/026 Mission to Support Strengthening Democ. in Hait | (4) | - | - | - | 4 | - | 4 | - | - | - |
| AID-521-IO-15-00004 | | | | | | | | | | |
| USAID15/02 SPAEOM1405 EOM 2014 Haiti | (30,454) | 379,383 | - | - | - | 358,940 | 20,443 | (10,011) | 4,140 | (14,151) |
| AID-521-IO-16-00002 | | | | | | | | | | |
| USAID16/02 SPAEOM1405 EOM 2014 Haiti | - | 77,000 | - | - | - | 433,088 | (356,088) | (356,088) | 237,273 | (593,361) |
| AID-532-IO-14-00001 | | | | | | | | | | |
| USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam | (84,078) | 348,588 | - | - | 14 | 312,387 | 36,216 | (47,862) | 121,956 | (169,818) |
| USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam | (31,506) | 172,968 | - | - | (3,360) | 251,959 | (82,351) | (113,857) | 121,252 | (235,110) |
| USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010 | (1,434) | 28,195 | - | - | - | 55,531 | (27,336) | (28,770) | 31,248 | (60,018) |
| Total AID-532-IO-14-00001 | (117,018) | 549,750 | - | - | (3,346) | 619,876 | (73,471) | (190,490) | 274,456 | (464,946) |
| ENV-G-00-99-0001 | | | | | | | | | | |
| USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA | 116 | - | - | - | - | - | - | 116 | - | 116 |
| TOTAL 44B6P | (183,990) | 1,045,721 | - | - | (3,272) | 1,414,912 | (372,463) | (556,453) | 515,889 | (1,072,341) |
| 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-CA-1130 | | | | | | | | | | |
| USDEP12/13 SID1115 Supporting (U.S.-Peru TPA) | - | 17,208 | - | - | - | 48,321 | (31,112) | (31,112) | 721 | (31,833) |
| S-LMAQM-14-CA-1195 | | | | | | | | | | |
| USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR | (12,872) | 131,395 | - | - | - | 181,736 | (50,342) | (63,214) | 30,572 | (93,786) |
| S-LMAQM-14-GR-1229 | | | | | | | | | | |
| USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR | (26,802) | 168,412 | - | - | - | 171,001 | (2,589) | (29,391) | 75,675 | (105,066) |
| TOTAL B5448P1 | (170,332) | 447,672 | - | - | - | 401,058 | 46,614 | (123,717) | 106,968 | (230,685) |
| B6590P1 | | | | | | | | | | |
| S-PMWRA-14-GR-1025 | | | | | | | | | | |
| USDEP14/01 UPD-MA/018 AICMA/Mine Action Program-Colombia | (293,085) | 614,307 | - | - | (419) | 320,803 | 293,085 | - | 75 | (75) |
| S-PMWRA-16-GR-1023 | | | | | | | | | | |
| USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia | - | 773,656 | - | - | - | 1,208,192 | (434,536) | (434,536) | 500,799 | (935,335) |
| TOTAL B6590P1 | (293,085) | 1,387,963 | - | - | (419) | 1,528,995 | (141,451) | (434,536) | 500,874 | (935,410) |
| B8828P1 | | | | | | | | | | |
| S-GTIP-07-GR-033 | | | | | | | | | | |
| USDEP07/20 PS-TPS/005 Inst. Foreign Affairs TIP | (4) | - | - | - | 4 | - | 4 | - | - | - |
| CO288P1 | | | | | | | | | | |
| S-LMAQM-06-GR-090 | | | | | | | | | | |
| USDEP06/13 TRUST/AM/022 Trust Overhead & Operational | 55 | - | - | - | - | - | - | 55 | - | 55 |

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|--|------------------|------------------|-----------|----------|---------------------------|------------------|------------------|-------------------------------|------------------|-------------------------------|
| | Jan. 01, 2016 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | | | |
| 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 | | | | | | | | | | |
| USDEP11/22 SID1106 ECPA Energy Efficiency Mexico | - | - | 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) | 17,757 | 5,091 | - | - | 6,619 | 16,229 | - | - | - |
| Total S-LMAQM-12-GR-1276 | (11,138) | 17,757 | - | - | - | 6,619 | 11,138 | - | - | - |
| S-LMAQM-13-GR-1162 | | | | | | | | | | |
| USDEP13/07 SID1307 ECPA Phase III | 1,053 | - | - | - | - | - | - | 1,053 | - | 1,053 |
| TOTAL C0290B1 | (39,292) | 17,757 | 4 | - | - | 6,623 | 11,138 | (28,154) | - | (28,154) |
| 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) | 23,745 | - | - | - | 14,985 | 8,760 | - | - | - |
| 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) | 74,723 | - | - | - | 67,618 | 7,105 | (4,802) | 2,049 | (6,851) |
| S-LMAQM-14-GR-1262 | | | | | | | | | | |
| USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing | (12,045) | 75,961 | - | - | - | 73,767 | 2,194 | (9,851) | - | (9,851) |
| S-LMAQM-15-GR-1235 | | | | | | | | | | |
| USST15/02 DMS-OSG/011 Aviation Security | (12,800) | 153,095 | - | - | - | 148,667 | 4,428 | (8,372) | 18,226 | (26,598) |
| S-LMAQM-15-GR-1236 | | | | | | | | | | |
| USST15/01 DMS-OSG/021 Supply Chain Program | (16,175) | 58,400 | - | - | - | 67,469 | (9,069) | (25,243) | 7,532 | (32,775) |
| TOTAL C5617P1 | (89,637) | 413,874 | - | - | - | 372,506 | 41,369 | (48,268) | 27,807 | (76,075) |
| C6778P1 | | | | | | | | | | |
| S-LMAQM-15-GR-1103 | | | | | | | | | | |
| USDEP15/01 DMS-OSG/020 Implementation of UN-1540 | (137,067) | 254,662 | - | - | - | 156,895 | 97,767 | (39,300) | 75,510 | (114,810) |
| S-LMAQM-15-GR-1196 | | | | | | | | | | |
| USST15/03 DMS-OSG/020 Implementation of UN-1540 | (5,286) | 36,880 | - | - | - | 52,749 | (15,869) | (21,154) | 18,680 | (39,834) |
| TOTAL C6778P1 | (142,353) | 291,542 | - | - | - | 209,644 | 81,898 | (60,454) | 94,190 | (154,644) |
| GRAND TOTAL | (918,637) | 3,604,530 | 4 | - | (3,687) | 3,933,737 | (332,890) | (1,251,527) | 1,245,727 | (2,497,254) |