SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of October 31, 2016
### 4486P

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>S21-A-12-00001</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti (34,570)</td>
<td>39,587 (3,544)</td>
<td>-</td>
<td>70</td>
<td>1,523</td>
<td>34,590</td>
<td>20</td>
<td>20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>USAID11/01 SID1204 Strengthening Legal Framework Haiti (5039)</td>
<td>-</td>
<td>3,544</td>
<td>-</td>
<td>1,485</td>
<td>2,059</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total S21-A-12-00001</strong></td>
<td>(36,629)</td>
<td>39,587</td>
<td>-</td>
<td>70</td>
<td>3,008</td>
<td>36,649</td>
<td>20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>S21-G-00-07-00004-00</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>USAID07/01 AGS-AS/026 Mission to Support Strengthening Democ. in Haiti (4)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>AID-S21-OI-15-00004</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>USAID15/02 SPAEM1405 EOM 2014 Haiti (30,454)</td>
<td>379,383</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>358,940</td>
<td>20,443</td>
<td>(10,011)</td>
<td>4,140</td>
<td>(14,151)</td>
<td></td>
</tr>
<tr>
<td><strong>AID-S21-OI-16-00002</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>USAID16/02 SPAOM1405 EOM 2014 Haiti</td>
<td>-</td>
<td>77,000</td>
<td>-</td>
<td>-</td>
<td>433,088</td>
<td>(356,088)</td>
<td>(356,088)</td>
<td>237,273</td>
<td>(593,361)</td>
<td></td>
</tr>
<tr>
<td><strong>AID-S32-OI-14-00001</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam (84,078)</td>
<td>348,588</td>
<td>-</td>
<td>-</td>
<td>14</td>
<td>312,387</td>
<td>36,216</td>
<td>(47,862)</td>
<td>121,956</td>
<td>(169,818)</td>
<td></td>
</tr>
<tr>
<td>USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam (31,506)</td>
<td>172,968</td>
<td>-</td>
<td>(3,360)</td>
<td>251,959</td>
<td>(82,351)</td>
<td>(113,857)</td>
<td>121,252</td>
<td>(235,110)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010 (1,434)</td>
<td>28,195</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>55,531</td>
<td>(27,336)</td>
<td>(28,770)</td>
<td>31,248</td>
<td>(60,018)</td>
<td></td>
</tr>
<tr>
<td><strong>Total AID-S32-OI-14-00001</strong></td>
<td>(117,018)</td>
<td>549,750</td>
<td>-</td>
<td>(3,346)</td>
<td>(619,876)</td>
<td>(73,471)</td>
<td>(190,400)</td>
<td>214,956</td>
<td>(464,346)</td>
<td></td>
</tr>
<tr>
<td><strong>ENV-G-00-99-00001</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>USAID09/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA (116)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>116</td>
<td>-</td>
<td>116</td>
</tr>
<tr>
<td><strong>TOTAL 4486P</strong></td>
<td>(183,990)</td>
<td>1,045,721</td>
<td>-</td>
<td>-</td>
<td>(272,463)</td>
<td>(556,453)</td>
<td>515,889</td>
<td>(1,072,341)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### B548P1

| S-LMAQM-11-CA-1008                                            |                            |               |           |          |                        |              |           |                              |             |                             |
| USDO11/04 SDU-ES/136 Public Participation in Sustainable Development (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 B548P1**                                              | (170,332)                  | 447,672       | -         | -       | 401,058                 | 46,614       | (123,717) | 106,968                     | (230,685)   |                             |

### B659P1

| S-PMWA-14-GR-1025                                            |                            |               |           |          |                        |              |           |                              |             |                             |
| USDEP14/01 UPD-MA/018 AllCMA/Mine Action Program-Colombia (293,085) | 614,307                  | -             | -         | (419)   | 320,803                 | 293,085      | -         | 75                          | (75)        |                             |
| **S-PMWA-16-GR-1023**                                        |                            |               |           |          |                        |              |           |                              |             |                             |
| USDEP16/01 UPD-MA/018 AllCMA/Mine Action Program-Colombia      | 773,656                   | -             | -         | -       | 1,208,192               | (434,536)    | (434,536) | 500,799                     | (835,335)   |                             |
| **TOTAL B659P1**                                             | (293,085)                  | 1,387,961     | -         | -       | (419)                  | 1,528,995    | (441,451) | (442,536)                  | 500,874     | (935,410)                  |

### B887P1

| S-GTP-07-GR-033                                             |                            |               |           |          |                        |              |           |                              |             |                             |
| USDEP07/20 PS-TPS/005 Inst. Foreign Affairs TIP (4)          | -                          | -             | -         | 4        | -                      | -            | -         |                              |             |                             |
| **C028P1**                                                 |                            |               |           |          |                        |              |           |                              |             |                             |
| S-LMAQM-06-GR-090                                          |                            |               |           |          |                        |              |           |                              |             |                             |
| USDEP06/13 TRUST/AM/022 Trust Overhead & Operational (55)    | -                          | -             | -         | -       | -                      | -            | -         | 55                          | 55                  |                             |
### SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

#### Cash Balance As of October 31, 2016

This page contains the cash balance information as of October 31, 2016, for the Organization of American States. The table below displays the cash balance, contributions, transfers, interest, returns & other income, expenditures, net change, obligations, and fund balance for various accounts and activities.

<table>
<thead>
<tr>
<th>Account Code / Grant ID / Award / Activity Code / Activity Name</th>
<th>Cash Balance</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Obligations</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>C0290B1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>S-LMAQM-06-GR-020</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C5617P1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C6778P1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C8778P1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Table Details

- **C0290B1**: Implementation of the Convention Against Corruption.
- **C5617P1**: United States' Letters of Credit.
- **C6778P1**: Implementation of UN-1540.
- **C8778P1**: Implementation of UN-1540.

The table lists various accounts and activities with their respective cash balances, contributions, transfers, interest, returns & other income, expenditures, net change, obligations, and fund balance. The values are in USD currency and are presented in a tabular format for clarity and ease of reference.

#### Financial Data

- **Total Cash Balance**: 3,804,530 USD.
- **Total Contributions**: 3,933,737 USD.
- **Total Obligations**: 2,455,727 USD.
- **Grand Total**: 3,918,637 USD.