

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

**Cash Balance As of July 31, 2016**

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Cash Balance As of July 31, 2016

(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures		Jul. 31, 2016	Obligations	
<b>4486P</b>										
<b>521-A-12-00001</b>										
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	-	-	-
<b>Total 521-A-12-00001</b>	<b>(36,629)</b>	<b>39,587</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>3,008</b>	<b>36,649</b>	<b>20</b>	<b>20</b>	<b>-</b>
<b>521-G-00-07-00004-00</b>										
USAID07/01 ASG-AS/026 Mission to Support Strengthening Democ. in Hait	(4)	-	-	-	-	-	-	(4)	-	(4)
<b>AID-521-IO-15-00004</b>										
USAID15/02 SPAEOM1405 EOM 2014 Haiti	(30,454)	376,514	-	-	-	348,930	27,585	(2,869)	-	(2,869)
<b>AID-532-IO-14-00001</b>										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(84,078)	256,895	-	-	14	222,329	34,581	(49,497)	189,801	(239,298)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(31,506)	93,972	-	-	(3,360)	109,314	(18,702)	(50,208)	165,383	(215,592)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(1,434)	28,195	-	-	-	26,761	1,434	-	61,930	(61,930)
<b>Total AID-532-IO-14-00001</b>	<b>(117,018)</b>	<b>379,061</b>	<b>-</b>	<b>-</b>	<b>(3,346)</b>	<b>358,403</b>	<b>17,313</b>	<b>(99,706)</b>	<b>417,114</b>	<b>(516,820)</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>(183,990)</b>	<b>795,162</b>	<b>-</b>	<b>-</b>	<b>(3,276)</b>	<b>710,340</b>	<b>81,546</b>	<b>(102,443)</b>	<b>417,134</b>	<b>(519,577)</b>
<b>B5448P1</b>										
<b>S-LMAQM-11-CA-1008</b>										
USDOS11/04 SDU-ES/136 Public Participation in Sustainable Development	(1,300)	1,300	-	-	-	-	1,300	-	-	-
<b>S-LMAQM-11-GR-026</b>										
USDEP11/10 SDU-ES/127 US/Brazil Biofuels Agreement	(129,357)	129,357	-	-	-	-	129,357	-	-	-
<b>S-LMAQM-12-CA-1130</b>										
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	-	10,308	-	-	-	17,208	(6,900)	(6,900)	28,289	(35,189)
<b>S-LMAQM-12-GR-1197</b>										
USDOS12/03 TRUST1201 Capacity Building Colombia	-	-	-	-	-	-	-	-	461	(461)
<b>S-LMAQM-14-CA-1195</b>										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(12,872)	66,208	-	-	-	118,522	(52,314)	(65,186)	37,925	(103,111)
<b>S-LMAQM-14-GR-1229</b>										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(26,802)	160,990	-	-	-	141,610	19,380	(7,422)	3,013	(10,435)
<b>TOTAL B5448P1</b>	<b>(170,332)</b>	<b>368,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,341</b>	<b>90,823</b>	<b>(79,509)</b>	<b>69,688</b>	<b>(149,196)</b>
<b>B6590P1</b>										
<b>S-PMWRA-14-GR-1025</b>										
USDEP14/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(293,085)	614,307	-	-	(419)	320,803	293,085	-	75	(75)
<b>S-PMWRA-16-GR-1023</b>										
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	325,645	-	-	-	521,474	(195,829)	(195,829)	327,699	(523,528)
<b>TOTAL B6590P1</b>	<b>(293,085)</b>	<b>939,952</b>	<b>-</b>	<b>-</b>	<b>(419)</b>	<b>842,277</b>	<b>97,256</b>	<b>(195,829)</b>	<b>327,774</b>	<b>(523,603)</b>
<b>B8828P1</b>										
<b>S-GTIP-07-GR-033</b>										
USDEP07/20 PS-TPS/005 Inst. Foreign Affairs TIP	(4)	-	-	-	4	-	4	-	-	-
<b>CO288P1</b>										
<b>S-LMAQM-06-GR-090</b>										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55

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<b>C0290B1</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-11GR-1062</b>									
USDEP11/22 SID1106 ECPA Energy Efficiency Mexico	-	-	4	-	-	4	-	-	-
<b>S-LMAQM-12-GR-1276</b>									
USDEP12/12 SID1208 Strategic Planning Pathways	5,091	-	-	-	-	-	5,091	-	5,091
USDEP12/12 SID1208-1 Strategic Planning Pathways	(16,229)	17,757	-	-	-	6,619	11,138	(5,091)	(5,091)
<b>Total S-LMAQM-12-GR-1276</b>	<b>(11,138)</b>	<b>17,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,619</b>	<b>11,138</b>	<b>-</b>	<b>-</b>
<b>S-LMAQM-13-GR-1162</b>									
USDEP13/07 SID1307 ECPA Phase III	1,053	-	-	-	-	-	1,053	610	443
<b>TOTAL C0290B1</b>	<b>(39,292)</b>	<b>17,757</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>6,623</b>	<b>11,138</b>	<b>(28,154)</b>	<b>(28,764)</b>
<b>C5617P1</b>									
<b>S-LMAQM-12-GR-1207</b>									
USST12/01 DMS-OSG/007 Cyber Security	(2,368)	2,368	-	-	-	-	2,368	-	-
<b>S-LMAQM-13-GR-1181</b>									
USST13/01 DMS-OSG/008 Security of Travel Documents	(8,760)	23,745	-	-	-	14,985	8,760	-	-
<b>S-LMAQM-13-GR-1185</b>									
USST13/04 DMS-OSG/021 Supply Chain Program	(25,581)	25,581	-	-	-	-	25,581	-	-
<b>S-LMAQM-14-GR-1245</b>									
USST14/01 DMS-OSG/007 Cyber Security	(11,907)	49,954	-	-	-	62,816	(12,862)	(24,768)	2,383
<b>S-LMAQM-14-GR-1262</b>									
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(12,045)	42,076	-	-	-	63,916	(21,841)	(33,886)	19,338
<b>S-LMAQM-15-GR-1235</b>									
USST15/02 DMS-OSG/011 Aviation Security	(12,800)	59,519	-	-	-	106,198	(46,679)	(59,479)	44,395
<b>S-LMAQM-15-GR-1236</b>									
USST15/01 DMS-OSG/021 Supply Chain Program	(16,175)	51,538	-	-	-	42,225	9,313	(6,862)	27,845
<b>TOTAL C5617P1</b>	<b>(89,637)</b>	<b>254,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,141</b>	<b>(35,359)</b>	<b>(124,996)</b>	<b>93,962</b>
<b>C6778P1</b>									
<b>S-LMAQM-15-GR-1103</b>									
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(137,067)	175,257	-	-	-	117,595	57,662	(79,405)	114,810
<b>S-LMAQM-15-GR-1196</b>									
USST15/03 DMS-OSG/020 Implementation of UN-1540	(5,286)	19,820	-	-	-	31,594	(11,774)	(17,059)	34,646
<b>TOTAL C6778P1</b>	<b>(142,353)</b>	<b>195,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,189</b>	<b>45,888</b>	<b>(96,465)</b>	<b>149,456</b>
<b>GRAND TOTAL</b>	<b>(918,637)</b>	<b>2,570,895</b>	<b>4</b>	<b>-</b>	<b>(3,691)</b>	<b>2,275,911</b>	<b>291,296</b>	<b>(627,341)</b>	<b>1,058,624</b>