

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of July 31, 2017

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance Jul. 31, 2017	Obligations	Fund Balance Jul. 31, 2017
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures			
4486P									
521-A-12-00001									
USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti	20	-	(20)	-	-	-	(20)	-	-
AID-521-IO-16-00002									
USAID16/02 SPAEOM1405 EOM 2014 Haiti	(810,665)	1,345,870	-	-	8,320	648,592	705,598	(105,067)	9,000 (114,067)
AID-532-IO-14-00001									
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jama	(67,473)	130,112	-	-	-	237,050	(106,938)	(174,411)	250,194 (424,604)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	(44,129)	86,417	-	-	-	153,474	(67,057)	(111,186)	111,967 (223,153)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(43,100)	43,100	-	-	-	9,940	33,160	(9,940)	328 (10,268)
Total AID-532-IO-14-00001	(154,702)	259,629	-	-	-	400,464	(140,835)	(295,537)	362,489 (658,026)
ENV-G-00-99-0001									
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	- 116
LAC-G-00-09-00001-00									
USAID-YT-SG09/1 SMS-DIR/002 Stem of Youth Crime - CA	(1,250)	-	-	-	1,250	-	1,250	-	- -
TOTAL 4486P	(966,481)	1,605,500	(20)	-	9,570	1,049,057	565,993	(400,488)	371,489 (771,977)
B5448P1									
S-LMAQM-12-CA-1130									
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	-	51,730	-	-	-	150,241	(98,511)	(98,511)	74,441 (172,952)
S-LMAQM-14-CA-1195									
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(42,670)	53,174	-	-	-	23,165	30,010	(12,661)	1,561 (14,222)
S-LMAQM-14-GR-1229									
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(52,188)	125,893	-	-	8,945	130,498	4,340	(47,848)	35,050 (82,898)
S-LMAQM-17-GR-1052									
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	-	-	-	-	-	69,377	(69,377)	(69,377)	147,037 (216,414)
TOTAL B5448P1	(94,858)	230,797	-	-	8,945	373,280	(133,538)	(228,397)	258,089 (486,485)
B6590P1									
S-PMWRA-16-GR-1023									
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(734,808)	1,133,146	-	-	81,432	1,054,243	160,335	(574,473)	148,015 (722,488)
S-PMWRA-17-GR-1005									
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	130,000	-	-	-	291,328	(161,328)	(161,328)	1,159,620 (1,320,948)
TOTAL B6590P1	(734,808)	1,263,146	-	-	81,432	1,345,571	(993)	(735,801)	1,307,635 (2,043,436)
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-13-GR-1162									
USDEP13/07 SID1307 ECPA Phase III	1,053	-	-	-	(1,053)	-	(1,053)	-	- -
TOTAL C0290B1	(28,154)	-	-	-	(1,053)	-	(1,053)	(29,207)	- (29,207)
C5617P1									
S-LMAQM-13-GR-1185									
USST13/04 DMS-OSG/021 Supply Chain Program	-	42,465	-	-	(7,038)	35,426	-	-	- -
S-LMAQM-14-GR-1245									
USST14/01 DMS-OSG/007 Cyber Security	(95)	-	-	-	-	63	(63)	(159)	- (159)

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	Jan. 01, 2017					Income				Jul. 31, 2017	Obligations	Jul. 31, 2017
S-LMAQM-14-GR-1262												
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(5,910)		25,027	-	-	-		43,042	(18,015)	(23,925)	1,095	(25,020)
S-LMAQM-15-GR-1235												
USST15/02 DMS-OSG/011 Aviation Security	(17,863)		57,501	-	-	-		60,856	(3,355)	(21,218)	508	(21,726)
S-LMAQM-15-GR-1236												
USST15/01 DMS-OSG/021 Supply Chain Program	(17,617)		50,365	-	-	7,038		47,429	9,974	(7,643)	-	(7,643)
TOTAL C5617P1	(41,485)		175,358	-	-	-		186,817	(11,459)	(52,944)	1,602	(54,547)
C6778P1												
S-LMAQM-15-GR-1103												
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(65,210)		77,610	-	-	-		31,900	45,710	(19,500)	19,500	(39,000)
S-LMAQM-15-GR-1196												
USST15/03 DMS-OSG/020 Implementation of UN-1540	(39,644)		45,144	-	-	-		5,500	39,644	-	-	-
TOTAL C6778P1	(104,854)		122,754	-	-	-		37,400	85,354	(19,500)	19,500	(39,000)
GRAND TOTAL	(1,970,586)		3,397,555	(20)	-	98,894		2,992,124	504,305	(1,466,282)	1,958,315	(3,424,597)