

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

**Cash Balance As of August 31, 2017**

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Cash Balance As of August 31, 2017

(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures		
<b>44B6P</b>								
<b>521-A-12-00001</b>								
USAID11/01 LEG-AS/SID1204 Strengthen LEG Framework Haiti	20	-	(20)	-	-	-	(20)	-
<b>AID-521-IO-16-00002</b>								
USAID16/02 SPAEOM1405 EOM 2014 Haiti	(810,665)	1,444,618	-	-	8,320	653,092	799,845	(10,820) 4,500 (15,320)
<b>AID-532-IO-14-00001</b>								
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(67,473)	271,704	-	-	-	275,972	(4,268)	(71,741) 216,407 (288,148)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(44,129)	145,672	-	-	-	173,071	(27,400)	(71,528) 92,370 (163,899)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(43,100)	53,041	-	-	-	21,956	31,084	(12,016) 17,106 (29,122)
<b>Total AID-532-IO-14-00001</b>	<b>(154,702)</b>	<b>470,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,999</b>	<b>(583)</b>	<b>(155,285) 325,883 (481,168)</b>
<b>ENV-G-00-99-0001</b>								
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116 - 116
<b>LAC-G-00-09-00001-00</b>								
USAID-YT-SG09/1 SMS-DIR/002 Stem of Youth Crime - CA	(1,250)	-	-	-	1,250	-	1,250	- - -
<b>TOTAL 44B6P</b>	<b>(966,481)</b>	<b>1,915,034</b>	<b>(20)</b>	<b>-</b>	<b>9,570</b>	<b>1,124,091</b>	<b>800,492</b>	<b>(165,989) 330,383 (496,372)</b>
<b>B5448P1</b>								
<b>S-LMAQM-12-CA-1130</b>								
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	-	51,730	-	-	-	224,237	(172,507)	(172,507) 280 (172,787)
<b>S-LMAQM-14-CA-1195</b>								
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(42,670)	53,174	-	-	-	23,765	29,410	(13,261) 350 (13,611)
<b>S-LMAQM-14-GR-1229</b>								
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(52,188)	125,893	-	-	8,945	154,921	(20,083)	(72,271) 39,400 (111,671)
<b>S-LMAQM-17-GR-1052</b>								
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	-	-	-	-	-	117,060	(117,060)	(117,060) 129,434 (246,494)
<b>TOTAL B5448P1</b>	<b>(94,858)</b>	<b>230,797</b>	<b>-</b>	<b>-</b>	<b>8,945</b>	<b>519,982</b>	<b>(280,240)</b>	<b>(375,099) 169,464 (544,563)</b>
<b>B6590P1</b>								
<b>S-PMWRA-16-GR-1023</b>								
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(734,808)	1,133,146	-	-	81,432	1,104,468	110,110	(624,698) 74,414 (699,112)
<b>S-PMWRA-17-GR-1005</b>								
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	130,000	-	-	-	586,087	(456,087)	(456,087) 1,031,149 (1,487,236)
<b>TOTAL B6590P1</b>	<b>(734,808)</b>	<b>1,263,146</b>	<b>-</b>	<b>-</b>	<b>81,432</b>	<b>1,690,555</b>	<b>(345,977)</b>	<b>(1,080,785) 1,105,563 (2,186,348)</b>
<b>C0288P1</b>								
<b>S-LMAQM-06-GR-090</b>								
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55 - 55
<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-13-GR-1162</b>								
USDEP13/07 SID1307 ECPA Phase III	1,053	-	-	-	(1,053)	-	(1,053)	- - -
<b>TOTAL C0290B1</b>	<b>(28,154)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,053)</b>	<b>-</b>	<b>(1,053)</b>	<b>(29,207) - (29,207)</b>
<b>C5617P1</b>								
<b>S-LMAQM-13-GR-1185</b>								
USST13/04 DMS-OSG/021 Supply Chain Program	-	42,465	-	-	(7,038)	35,426	-	- - -

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	Jan. 01, 2017					Income				Aug. 31, 2017	Obligations	
<b>S-LMAQM-14-GR-1245</b>												
USST14/01 DMS-OSG/007 Cyber Security	(95)	-	-	-	-	-	63	(63)	(159)	-	(159)	
<b>S-LMAQM-14-GR-1262</b>												
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(5,910)	25,027	-	-	-	-	43,042	(18,015)	(23,925)	903	(24,828)	
<b>S-LMAQM-15-GR-1235</b>												
USST15/02 DMS-OSG/011 Aviation Security	(17,863)	78,719	-	-	-	-	60,856	17,863	-	-	-	
<b>S-LMAQM-15-GR-1236</b>												
USST15/01 DMS-OSG/021 Supply Chain Program	(17,617)	50,365	-	-	-	7,038	47,429	9,974	(7,643)	-	(7,643)	
<b>TOTAL C5617P1</b>	<b>(41,485)</b>	<b>196,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,817</b>	<b>9,759</b>	<b>(31,726)</b>	<b>903</b>	<b>(32,629)</b>	
<b>C6778P1</b>												
<b>S-LMAQM-15-GR-1103</b>												
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(65,210)	77,610	-	-	-	-	31,900	45,710	(19,500)	-	(19,500)	
<b>S-LMAQM-15-GR-1196</b>												
USST15/03 DMS-OSG/020 Implementation of UN-1540	(39,644)	45,144	-	-	-	-	5,500	39,644	-	-	-	
<b>TOTAL C6778P1</b>	<b>(104,854)</b>	<b>122,754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,400</b>	<b>85,354</b>	<b>(19,500)</b>	<b>-</b>	<b>(19,500)</b>	
<b>GRAND TOTAL</b>	<b>(1,970,586)</b>	<b>3,728,307</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>98,894</b>	<b>3,558,845</b>	<b>268,336</b>	<b>(1,702,251)</b>	<b>1,606,313</b>	<b>(3,308,564)</b>	