

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

**Cash Balance As of June 30, 2017**

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Jun. 30, 2017			Jun. 30, 2017		
<b>4486P</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)	1,345,870	-	-	8,320	642,273	711,917	(98,747)	18,500	(117,247)	
<b>AID-532-IO-14-00001</b>											
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jama	(67,473)	130,112	-	-	-	204,231	(74,119)	(141,592)	183,573	(325,165)	
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	(44,129)	86,417	-	-	-	101,543	(15,126)	(59,255)	140,039	(199,294)	
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(43,100)	43,100	-	-	-	9,940	(9,940)	(9,940)	328	(10,268)	
Total AID-532-IO-14-00001	(154,702)	259,629	-	-	-	315,714	(56,085)	(210,787)	323,941	(534,727)	
<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	-	-	-	
TOTAL 4486P	(966,481)	1,605,500	(20)	-	9,570	957,987	657,062	(309,419)	342,441	(651,859)	
<b>B5448P1</b>											
<b>S-LMAQM-12-CA-1130</b>											
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	-	51,730	-	-	-	107,728	(55,999)	(55,999)	29,599	(85,597)	
<b>S-LMAQM-14-CA-1195</b>											
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(42,670)	53,174	-	-	-	19,120	34,055	(8,616)	4,756	(13,372)	
<b>S-LMAQM-14-GR-1229</b>											
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(52,188)	125,893	-	-	8,945	120,752	14,086	(38,102)	44,388	(82,490)	
<b>S-LMAQM-17-GR-1052</b>											
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	-	-	-	-	-	37,302	(37,302)	(37,302)	78,420	(115,722)	
TOTAL B5448P1	(94,858)	230,797	-	-	8,945	284,903	(45,161)	(140,019)	157,163	(297,182)	
<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	1,001,955	212,623	(522,185)	148,096	(670,281)	
<b>S-PMWRA-17-GR-1005</b>											
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	130,000	-	-	-	267,552	(137,552)	(137,552)	971,482	(1,109,033)	
TOTAL B6590P1	(734,808)	1,263,146	-	-	81,432	1,269,507	75,071	(659,737)	1,119,577	(1,779,314)	
<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)	-	-	-	
TOTAL C0290B1	(28,154)	-	-	-	(1,053)	-	(1,053)	(29,207)	-	(29,207)	
<b>C5617P1</b>											
<b>S-LMAQM-13-GR-1185</b>											
USST13/04 DMS-OSG/021 Supply Chain Program	-	42,465	-	-	(7,038)	35,426	-	-	-	-	
<b>S-LMAQM-14-GR-1245</b>											
USST14/01 DMS-OSG/007 Cyber Security	(95)	-	-	-	-	63	(63)	(159)	-	(159)	

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	Jan. 01, 2017					Income				Jun. 30, 2017	Obligations	Jun. 30, 2017
<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)	1,094	(25,019)	
<b>S-LMAQM-15-GR-1235</b>												
USST15/02 DMS-OSG/011 Aviation Security	(17,863)		57,501	-	-	-	60,856	(3,355)	(21,218)	508	(21,726)	
<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>175,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,817</b>	<b>(11,459)</b>	<b>(52,944)</b>	<b>1,602</b>	<b>(54,546)</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	(39,000)	
<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>37,400</b>	<b>85,354</b>	<b>(19,500)</b>	<b>19,500</b>	<b>(39,000)</b>	
<b>GRAND TOTAL</b>	<b>(1,970,586)</b>		<b>3,397,555</b>	<b>(20)</b>	<b>-</b>	<b>98,894</b>	<b>2,736,613</b>	<b>759,816</b>	<b>(1,210,771)</b>	<b>1,640,282</b>	<b>(2,851,053)</b>	