

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of December 31, 2017

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(in USD)
Preliminary and unaudited

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			Net Change	Dec. 31, 2017
44B6P										
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)	1,459,938	-	-	8,320	657,567	810,690	25	25	-
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(67,473)	447,988	-	-	-	470,227	(22,239)	(89,712)	254,913	(344,624)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(44,129)	312,715	-	-	-	282,885	29,830	(14,299)	106,369	(120,667)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(43,100)	81,834	-	-	-	52,176	29,658	(13,442)	37,136	(50,578)
Total AID-532-IO-14-00001	(154,702)	842,538	-	-	-	805,288	37,249	(117,452)	398,417	(515,869)
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 44B6P	(966,481)	2,302,475	(20)	-	9,570	1,462,856	849,169	(117,312)	398,442	(515,754)
B5448P1										
S-LMAQM-12-CA-1130										
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	-	224,517	-	-	-	224,237	280	280	280	-
S-LMAQM-14-CA-1195										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(42,670)	79,693	-	-	-	48,530	31,163	(11,508)	67,205	(78,712)
S-LMAQM-14-GR-1229										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(52,188)	234,989	-	-	8,945	257,263	(13,329)	(65,517)	15,150	(80,667)
S-LMAQM-17-GR-1052										
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	-	237,856	-	-	-	245,053	(7,198)	(7,198)	933	(8,131)
TOTAL B5448P1	(94,858)	777,054	-	-	8,945	775,083	10,916	(83,942)	83,567	(167,510)
B6590P1										
S-PMWRA-16-GR-1023										
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(734,808)	1,851,642	-	-	81,432	1,200,631	732,443	(2,365)	-	(2,365)
S-PMWRA-17-GR-1005										
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	-	1,614,239	-	-	-	1,683,532	(69,293)	(69,293)	13,518	(82,812)
S-PMWRA-17-GR-1057										
USDEP17/08 SMS1318 AICMA 2016 TO 2019	-	-	-	-	-	53,864	(53,864)	(53,864)	21,399	(75,263)
S-PMWRA-17-GR-1060										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	-	-	-	-	-	441,569	(441,569)	(441,569)	133,860	(575,430)
TOTAL B6590P1	(734,808)	3,465,881	-	-	81,432	3,379,597	167,716	(567,092)	168,778	(735,870)
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)

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	Jan. 01, 2017	Contributions			Income	Expenses			Dec. 31, 2017	Obligations	
C5617B1											
S-LMAQM-17-GR-2047											
USDEP17/09 SMS1705 Financial Sanctions Terrorism	-	-	-	-	-	-	53,520	(53,520)	(53,520)	58,363	(111,883)
C5617P1											
S-LMAQM-13-GR-1185											
USST13/04 DMS-OSG/021 Supply Chain Program	-	42,465	-	-	(7,038)	34,572	854	854	854	-	-
S-LMAQM-14-GR-1245											
USST14/01 DMS-OSG/007 Cyber Security	(95)	-	-	-	159	63	95	-	-	-	-
S-LMAQM-14-GR-1262											
USST14/02 DMS-OSG/009 Legislative Assistance & Terrorism Financing	(5,910)	48,952	-	-	-	43,042	5,910	-	-	-	-
S-LMAQM-15-GR-1235											
USST15/02 DMS-OSG/011 Aviation Security	(17,863)	78,719	-	-	-	60,856	17,863	-	-	-	-
S-LMAQM-15-GR-1236											
USST15/01 DMS-OSG/021 Supply Chain Program	(17,617)	58,008	-	-	7,038	47,429	17,617	-	-	-	-
TOTAL C5617P1	(41,485)	228,144	-	-	159	185,962	42,340	854	854	-	-
C6778P1											
S-LMAQM-15-GR-1103											
USDEP15/01 DMS-OSG/020 Implementation of UN-1540	(65,210)	97,110	-	-	-	31,900	65,210	-	-	-	-
S-LMAQM-15-GR-1196											
USST15/03 DMS-OSG/020 Implementation of UN-1540	(39,644)	45,144	-	-	-	5,500	39,644	-	-	-	-
S-PMECO-17-CA-0013											
USDEP17/11 SMS1702 AEO- AR/BR/PY	-	-	-	-	-	26,280	(26,280)	(26,280)	-	(26,280)	-
S-PMECO-17-CA-0018											
USDEP17/10 SMS1702 AEO- AR/BR/PY	-	-	-	-	-	32,224	(32,224)	(32,224)	54,900	(87,124)	-
TOTAL C6778P1	(104,854)	142,254	-	-	-	95,905	46,349	(58,505)	54,900	(113,405)	-
E3590P1											
S-LMAQM-17-CA-2050											
USDEP17/06 SMS1704 TyT CVE Baseline	-	-	-	-	-	17,550	(17,550)	(17,550)	-	(17,550)	-
GRAND TOTAL	(2,125,343)	7,758,345	(20)	-	99,053	6,704,691	1,152,687	(972,656)	1,104,959	(2,077,614)	-