

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

**Cash Balance As of February 28, 2018**

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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, 2018	Contributions	Transfers	Interest	Income	Expenditures			Net Change	Feb. 28, 2018
<b>44B6P</b>										
<b>AID-521-IO-16-00002</b>										
USAID16/02 SPAEOM1405 EOM 2014 Haiti	25	-	(25)	-	-	-	(25)	-	-	-
<b>AID-532-IO-14-00001</b>										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(89,712)	-	-	-	(14)	101,398	(101,412)	(191,124)	338,689	(529,813)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(14,299)	-	-	-	(2)	52,754	(52,756)	(67,055)	227,910	(294,965)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(13,442)	-	-	-	-	29,679	(29,679)	(43,122)	7,724	(50,845)
Total AID-532-IO-14-00001	(117,452)	-	-	-	(16)	183,832	(183,848)	(301,300)	574,322	(875,623)
<b>ENV-G-00-99-0001</b>										
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116
TOTAL 44B6P	(117,312)	-	(25)	-	(16)	183,832	(183,873)	(301,184)	574,322	(875,507)
<b>B5448P1</b>										
<b>S-LMAQM-12-CA-1130</b>										
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	280	-	-	-	-	-	-	280	280	-
<b>S-LMAQM-14-CA-1195</b>										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(11,508)	2,936	-	-	-	25,729	(22,793)	(34,301)	48,947	(83,248)
<b>S-LMAQM-14-GR-1229</b>										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(65,517)	50,355	-	-	-	12,007	38,349	(27,168)	9,829	(36,998)
<b>S-LMAQM-17-GR-1052</b>										
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	(7,198)	-	-	-	-	33	(33)	(7,231)	915	(8,146)
TOTAL B5448P1	(83,942)	53,291	-	-	-	37,768	15,522	(68,420)	59,972	(128,391)
<b>B6590P1</b>										
<b>S-PMWRA-16-GR-1023</b>										
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(2,365)	1,962	-	-	-	-	1,962	(403)	-	(403)
<b>S-PMWRA-17-GR-1005</b>										
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(69,293)	55,759	-	-	(35)	12,980	42,744	(26,549)	44,698	(71,247)
<b>S-PMWRA-17-GR-1057</b>										
USDEP17/08 SMS1318 AICMA 2016 TO 2019	(53,864)	-	-	-	-	19,360	(19,360)	(73,225)	6,113	(79,337)
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(441,569)	162,608	-	-	(471)	341,529	(179,393)	(620,962)	187,601	(808,563)
TOTAL B6590P1	(567,092)	220,330	-	-	(506)	373,870	(154,046)	(721,139)	238,412	(959,551)
<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>C5617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(53,520)	-	-	-	-	28,892	(28,892)	(82,412)	33,115	(115,527)
<b>C5617P1</b>										
<b>S-LMAQM-13-GR-1185</b>										
USST13/04 DMS-OSG/021 Supply Chain Program	854	-	-	-	-	-	-	854	854	-

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	Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
<b>C6778P1</b>										
<b>S-PMECO-17-CA-0013</b>										
USDEP17/11 SMS1702 AEO- AR/BR/PY	(26,280)	-	-	-	-	12,863	(12,863)	(39,144)	3,349	(42,492)
<b>S-PMECO-17-CA-0018</b>										
USDEP17/10 SMS1702 AEO- AR/BR/PY	(32,224)	-	-	-	-	18,822	(18,822)	(51,046)	56,678	(107,725)
<b>TOTAL C6778P1</b>	<b>(58,505)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,685</b>	<b>(31,685)</b>	<b>(90,190)</b>	<b>60,027</b>	<b>(150,217)</b>
<b>E3590P1</b>										
<b>S-LMAQM-17-CA-2050</b>										
USDEP17/06 SMS1704 TyT CVE Baseline	(17,550)	-	-	-	-	-	-	(17,550)	-	(17,550)
<b>GRAND TOTAL</b>	<b>(926,218)</b>	<b>273,621</b>	<b>(25)</b>	<b>-</b>	<b>(522)</b>	<b>656,047</b>	<b>(382,974)</b>	<b>(1,309,192)</b>	<b>966,703</b>	<b>(2,275,895)</b>