

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of March 31, 2018

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit
Cash Balance As of March 31, 2018

(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	Mar. 31, 2018	Obligations	Mar. 31, 2018	
44B6P											
AID-521-IO-16-00002											
USAID16/02 SPAEOM1405 EOM 2014 Haiti	25	-	(25)	-	-	-	(25)	-	-	-	
AID-532-IO-14-00001											
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(89,712)	181,284	-	-	(14)	152,286	28,985	(60,727)	346,615	(407,342)	
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(14,299)	43,405	-	-	(2)	78,856	(35,453)	(49,751)	235,529	(285,280)	
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(13,442)	43,122	-	-	-	40,687	2,435	(11,008)	1,416	(12,423)	
Total AID-532-IO-14-00001	(117,452)	267,811	-	-	(16)	271,829	(4,033)	(121,486)	583,560	(705,046)	
ENV-G-00-99-0001											
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	116	-	116	
TOTAL 44B6P	(117,312)	267,811	(25)	-	(16)	271,829	(4,058)	(121,370)	583,560	(704,930)	
B5448P1											
S-LMAQM-12-CA-1130											
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	280	-	-	-	-	-	-	280	280	-	
S-LMAQM-14-CA-1195											
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(11,508)	2,936	-	-	-	28,463	(25,527)	(37,035)	37,024	(74,059)	
S-LMAQM-14-GR-1229											
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(65,517)	50,355	-	-	-	13,936	36,419	(29,098)	7,900	(36,998)	
S-LMAQM-17-GR-1052											
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	(7,198)	7,231	-	-	-	33	7,198	-	915	(915)	
S-LMAQM-18-CA-2001											
USDEP18/02 SID1115 Supporting (U.S.-Peru TPA)	-	-	-	-	-	42,103	(42,103)	(42,103)	65,154	(107,257)	
TOTAL B5448P1	(83,942)	60,522	-	-	-	84,535	(24,013)	(107,956)	111,273	(219,229)	
B6590P1											
S-PMWRA-16-GR-1023											
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(2,365)	1,962	-	-	-	-	1,962	(403)	-	(403)	
S-PMWRA-17-GR-1005											
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(69,293)	82,302	-	-	(35)	23,577	58,691	(10,603)	33,435	(44,038)	
S-PMWRA-17-GR-1057											
USDEP17/08 SMS1318 AICMA 2016 TO 2019	(53,864)	73,225	-	-	-	18,136	55,088	1,224	4,474	(3,250)	
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(441,569)	772,140	-	-	(471)	601,034	170,635	(270,934)	112,142	(383,076)	
TOTAL B6590P1	(567,092)	929,630	-	-	(506)	642,747	286,376	(280,716)	150,051	(430,767)	
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)	
C5617B1											
S-LMAQM-17-GR-2047											
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(53,520)	-	-	-	-	34,918	(34,918)	(88,438)	27,500	(115,938)	

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit
Cash Balance As of March 31, 2018

(in USD)
Preliminary and unaudited

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018					Income				Mar. 31, 2018	Obligations	Mar. 31, 2018
C5617P1												
S-LMAQM-13-GR-1185												
US SCT13/04 DMS-OSG/021 Supply Chain Program	854		-	-	-	-	-	-	-	854	854	-
C6778P1												
S-PMECO-17-CA-0013												
US DEP17/11 SMS1702 AEO- AR/BR/PY	(26,280)	51,817	-	-	-	-	15,415	36,402	10,121	34,280	(24,158)	
S-PMECO-17-CA-0018												
US DEP17/10 SMS1702 AEO- AR/BR/PY	(32,224)	-	-	-	-	-	30,289	(30,289)	(62,514)	50,712	(113,225)	
TOTAL C6778P1	(58,505)	51,817	-	-	-	-	45,705	6,113	(52,392)	84,991	(137,383)	
E3590P1												
S-LMAQM-17-CA-2050												
US DEP17/06 SMS1704 TyT CVE Baseline	(17,550)	-	-	-	-	-	-	-	(17,550)	-	(17,550)	
GRAND TOTAL	(926,218)	1,309,780	(25)	-	(522)	1,079,734	229,499	(696,719)	958,230	(1,654,949)		