

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of June 30, 2018

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Expenditures	Net Change	Cash Balance Jun. 30, 2018	Obligations	Fund Balance Jun. 30, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Income						
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 Jama	(89,712)	352,823	-	-	(14)	329,752	23,058	(66,654)	243,308	(309,961)	
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	(14,299)	156,078	-	-	(2)	161,217	(5,140)	(19,439)	154,446	(173,884)	
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(13,442)	54,129	-	-	-	40,687	13,442	-	-	-	
Total AID-532-IO-14-00001	(117,452)	563,031	-	-	(16)	531,655	31,360	(86,093)	397,753	(483,846)	
ENV-G-00-99-0001											
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	-	-	-	-	116	-	116
TOTAL 44B6P	(117,312)	563,031	(25)	-	(16)	531,655	31,335	(85,977)	397,753	(483,730)	
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)	39,970	-	-	-	60,054	(20,084)	(31,591)	1,162	(32,753)	
S-LMAQM-14-GR-1229											
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(65,517)	79,453	-	-	-	15,013	64,440	(1,077)	5,250	(6,327)	
S-LMAQM-17-GR-1052											
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	(7,198)	7,231	-	-	-	33	7,198	-	-	-	
S-LMAQM-18-CA-2001											
USDEP18/02 SID1115 Supporting (U.S.-Peru TPA)	-	42,103	-	-	-	74,680	(32,577)	(32,577)	32,647	(65,224)	
TOTAL B5448P1	(83,942)	168,757	-	-	-	149,780	18,977	(64,965)	39,339	(104,304)	
B6590											
S-PMWRA-18-CA-0007											
USDEP18/04 SMS1318 AICMA 2016 TO 2019	-	-	-	-	-	25,625	(25,625)	(25,625)	-	(25,625)	
B6590P1											
S-PMWRA-16-GR-1023											
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(2,365)	2,217	-	-	8,965	-	11,182	8,817	-	8,817	
S-PMWRA-17-GR-1005											
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(69,293)	123,106	-	-	(35)	59,752	63,319	(5,974)	5,671	(11,645)	
S-PMWRA-17-GR-1057											
USDEP17/08 SMS1318 AICMA 2016 TO 2019	(53,864)	76,225	-	-	-	22,360	53,864	-	-	-	
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(441,569)	992,140	-	-	(471)	1,298,231	(306,562)	(748,131)	118,633	(866,764)	
TOTAL B6590P1	(567,092)	1,193,689	-	-	8,459	1,380,343	(178,196)	(745,289)	124,304	(869,593)	
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)
CS617B1											
S-LMAQM-17-GR-2047											
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(53,520)	92,438	-	-	-	51,418	41,020	(12,500)	14,500	(27,000)	

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	Jan. 01, 2018					Income				Jun. 30, 2018	Obligations	Jun. 30, 2018
C5617P1												
S-LMAQM-13-GR-1185												
US SCT13/04 DMS-OSG/021 Supply Chain Program	854		-	-	-	-	-	-	-	854	854	-
C6778P1												
S-PMECO-17-CA-0018												
US DEP17/10 SMS1702 AEO- AR/BR/PY	(32,224)		51,817	-	-	-	66,480	(14,662)	(46,887)	35,457	(82,343)	
S-PMECO-17-GR-0013												
US DEP17/11 SMS1702 AEO- AR/BR/PY	(26,280)		-	-	-	-	54,344	(54,344)	(80,624)	25,729	(106,353)	
TOTAL C6778P1	(58,505)		51,817	-	-	-	120,823	(69,006)	(127,511)	61,185	(188,696)	
E3590P1												
S-LMAQM-17-CA-2050												
US DEP17/06 SMS1704 TyT CVE Baseline	(17,550)		17,550	-	-	-	-	17,550	-	-	-	
GRAND TOTAL	(926,218)		2,087,282	(25)	-	8,443	2,259,646	(163,946)	(1,090,164)	637,936	(1,728,101)	