

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

**Cash Balance As of July 31, 2018**

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Cash Balance As of July 31, 2018

(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Expenditures	Net Change	Cash Balance Jul. 31, 2018	Obligations	Fund Balance Jul. 31, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Income						
<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 Jama	(89,712)	352,823	-	-	(14)	370,023	(17,214)	(106,926)	238,757	(345,682)	
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	(14,299)	156,078	-	-	(2)	174,078	(18,001)	(32,299)	149,406	(181,705)	
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)	584,788	(21,772)	(139,225)	388,163	(527,388)	
<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)	563,031	(25)	-	(16)	584,788	(21,797)	(139,109)	388,163	(527,272)	
<b>B5448P1</b>											
<b>S-LMAQM-12-CA-1130</b>											
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	280	-	-	-	41,000	-	-	41,000	41,280	280	41,000
<b>S-LMAQM-14-CA-1195</b>											
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(11,508)	60,943	-	-	-	67,816	(6,873)	(18,380)	9,951	(28,332)	
<b>S-LMAQM-14-GR-1229</b>											
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(65,517)	80,530	-	-	-	20,679	59,851	(5,665)	-	(5,665)	
<b>S-LMAQM-17-GR-1052</b>											
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	(7,198)	7,231	-	-	38,811	33	46,009	38,811	-	38,811	
<b>S-LMAQM-18-CA-2001</b>											
USDEP18/02 SID1115 Supporting (U.S.-Peru TPA)	-	63,821	-	-	-	85,539	(21,718)	(21,718)	21,788	(43,506)	
TOTAL B5448P1	(83,942)	212,525	-	-	79,811	174,066	118,270	34,328	32,019	2,308	
<b>B6590P1</b>											
<b>S-PMWRA-16-GR-1023</b>											
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(2,365)	2,217	-	-	8,965	-	11,182	8,817	-	8,817	
<b>S-PMWRA-17-GR-1005</b>											
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(69,293)	123,106	-	-	(35)	69,009	54,062	(15,231)	421	(15,652)	
<b>S-PMWRA-17-GR-1057</b>											
USDEP17/08 SMS1318 AICMA 2016 TO 2019	(53,864)	76,225	-	-	-	22,360	53,864	-	-	-	
<b>S-PMWRA-17-GR-1060</b>											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(441,569)	992,140	-	-	(471)	1,357,185	(365,516)	(807,085)	202,649	(1,009,734)	
<b>S-PMWRA-18-CA-0007</b>											
USDEP18/04 SMS1318 AICMA 2016 TO 2019	-	-	-	-	-	160,527	(160,527)	(160,527)	2,058	(162,585)	
TOTAL B6590P1	(567,092)	1,193,689	-	-	8,459	1,609,081	(406,934)	(974,026)	205,128	(1,179,154)	
<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)	92,438	-	-	-	60,418	32,020	(21,500)	5,500	(27,000)	

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	Jan. 01, 2018					Income				Jul. 31, 2018	Obligations	Jul. 31, 2018
<b>C5617P1</b>												
<b>S-LMAQM-13-GR-1185</b>												
US SCT13/04 DMS-OSG/021 Supply Chain Program	854		-	-	-	-	-	-	-	854	854	-
<b>C6778P1</b>												
<b>S-PMECO-17-CA-0018</b>												
US DEP17/10 SMS1702 AEO- AR/BR/PY	(32,224)	93,549	-	-	-	-	93,946	(397)	(32,622)	24,635	(57,256)	
<b>S-PMECO-17-GR-0013</b>												
US DEP17/11 SMS1702 AEO- AR/BR/PY	(26,280)	73,334	-	-	-	444	70,248	3,530	(22,750)	14,720	(37,470)	
<b>TOTAL C6778P1</b>	<b>(58,505)</b>	<b>166,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444</b>	<b>164,194</b>	<b>3,133</b>	<b>(55,372)</b>	<b>39,354</b>	<b>(94,727)</b>	
<b>E3590P1</b>												
<b>S-LMAQM-17-CA-2050</b>												
US DEP17/06 SMS1704 TyT CVE Baseline	(17,550)	17,550	-	-	-	-	-	17,550	-	-	-	
<b>GRAND TOTAL</b>	<b>(926,218)</b>	<b>2,246,115</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>88,698</b>	<b>2,592,547</b>	<b>(257,759)</b>	<b>(1,183,977)</b>	<b>671,019</b>	<b>(1,854,996)</b>	