

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of August 31, 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 Aug. 31, 2018	Obligations	Fund Balance Aug. 31, 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)	501,305	(148,496)	(238,207)	185,555	(423,762)	
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	(14,299)	156,078	-	-	(2)	195,938	(39,861)	(54,160)	129,846	(184,005)	
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(13,442)	54,129	-	-	-	57,709	(3,579)	(17,022)	-	(17,022)	
Total AID-532-IO-14-00001	(117,452)	563,031	-	-	(16)	754,952	(191,936)	(309,389)	315,400	(624,789)	
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)	754,952	(191,961)	(309,273)	315,400	(624,673)	
B5448P1											
S-LMAQM-12-CA-1130											
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	280	-	-	-	41,000	-	41,000	41,280	280	41,000	
S-LMAQM-14-CA-1195											
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(11,508)	60,943	-	-	-	78,216	(17,273)	(28,780)	-	(28,780)	
S-LMAQM-14-GR-1229											
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(65,517)	80,530	-	-	-	20,679	59,851	(5,665)	-	(5,665)	
S-LMAQM-17-GR-1052											
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	(7,198)	7,231	-	-	38,811	33	46,009	38,811	-	38,811	
S-LMAQM-18-CA-2001											
USDEP18/02 SID1115 Supporting (U.S.-Peru TPA)	-	63,821	-	-	-	97,943	(34,122)	(34,122)	10,929	(45,051)	
TOTAL B5448P1	(83,942)	212,525	-	-	79,811	196,870	95,466	11,524	11,209	315	
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)	69,060	54,011	(15,282)	-	(15,282)	
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)	1,514,195	(522,526)	(964,095)	241,003	(1,205,098)	
S-PMWRA-18-CA-0007											
USDEP18/04 SMS1318 AICMA 2016 TO 2019	-	-	-	-	-	173,117	(173,117)	(173,117)	2,225	(175,342)	
TOTAL B6590P1	(567,092)	1,193,689	-	-	8,459	1,778,733	(576,585)	(1,143,678)	243,228	(1,386,906)	
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)	92,438	-	-	-	65,918	26,520	(27,000)	98,000	(125,000)	

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	Jan. 01, 2018					Income				Aug. 31, 2018	Obligations	Aug. 31, 2018
C5617P1												
S-LMAQM-13-GR-1185												
USST13/04 DMS-OSG/021 Supply Chain Program	854	-	(854)	-	-	-	-	(854)	-	-	-	-
C6778P1												
S-PMECO-17-CA-0018												
USDEP17/10 SMS1702 AEO- AR/BR/PY	(32,224)	93,549	-	-	-	-	109,347	(15,799)	(48,023)	15,654	(63,677)	
S-PMECO-17-GR-0013												
USDEP17/11 SMS1702 AEO- AR/BR/PY	(26,280)	73,334	-	-	-	444	82,601	(8,823)	(35,104)	9,781	(44,885)	
TOTAL C6778P1	(58,505)	166,883	-	-	-	444	191,948	(24,622)	(83,126)	25,436	(108,562)	
E3590P1												
S-LMAQM-17-CA-2050												
USDEP17/06 SMS1704 TyT CVE Baseline	(17,550)	17,550	-	-	-	-	-	17,550	-	-	-	-
GRAND TOTAL	(926,218)	2,246,115	(879)	-	-	88,698	2,988,421	(654,487)	(1,580,705)	693,273	(2,273,978)	