SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

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

Cash Balance As of August 31, 2018

<table>
<thead>
<tr>
<th>PM Account / Grant ID / Award / Activity Code / Activity Name</th>
<th>Cash Balance Jan. 01, 2018</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Aug. 31, 2018</th>
<th>Obligations</th>
<th>Fund Balance Aug. 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>44B6P</strong> AID-521-IO-16-00002 USAID/16/02 SPAECOM1405 EOM 2014 Haiti <strong>Jan. 01, 2018</strong>: 25</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Aug. 31, 2018</strong>: 20</td>
<td></td>
<td><strong>Aug. 31, 2018</strong>: 20</td>
</tr>
</tbody>
</table>


| **USAID-J-TFA14/2** SMS1409-J-TFA A New Path: Prom. Healthy Env. Remanedeas Jama **Jan. 01, 2018**: (14,294) | | | | | | | | **Aug. 31, 2018**: 156,078 | | **Aug. 31, 2018**: 156,078 |


| **Total AID-532-IO-14-00001** | **Aug. 31, 2018**: (25) | | | | | | | **Aug. 31, 2018**: 57,709 | | **Aug. 31, 2018**: 57,709 |


| **S-LMAQM-12-CA-1130** USDEP12/13 SDI1115 Supporting (U.S.-Peru TPA) **Jan. 01, 2018**: 280 | | | | | | | | **Aug. 31, 2018**: 41,000 | | **Aug. 31, 2018**: 41,000 |

| **S-LMAQM-14-CA-1195** USDEP14/09 SDU-ES/1604 Support Evaluation Work Performed CAFTA-DR **Jan. 01, 2018**: (11,508) | | | | | | | | **Aug. 31, 2018**: 60,943 | | **Aug. 31, 2018**: 60,943 |

| **S-LMAQM-14-GR-1052** USDEP17/04 SDU-ES/107 Plurinational Electoral Organ of Bolivia **Jan. 01, 2018**: (7,198) | | | | | | | | **Aug. 31, 2018**: 7,231 | | **Aug. 31, 2018**: 7,231 |

| **S-LMAQM-16-CA-2001** USDEP18/02 SDI1115 Supporting (U.S.-Peru TPA) **Jan. 01, 2018**: 63,821 | | | | | | | | **Aug. 31, 2018**: 79,811 | | **Aug. 31, 2018**: 79,811 |

| **S-LMAQM-17-GR-1005** USDEP18/04 SDU-ES/107 AICMA/Mine Action Program-Colombia **Jan. 01, 2018**: (2,365) | | | | | | | | **Aug. 31, 2018**: 2,217 | | **Aug. 31, 2018**: 2,217 |

| **S-LMAQM-17-GR-1057** USDEP17/08 SMS1318 AICMA 2016 TO 2019 **Jan. 01, 2018**: (53,864) | | | | | | | | **Aug. 31, 2018**: 76,225 | | **Aug. 31, 2018**: 76,225 |

| **S-LMAQM-18-CA-0001** USDEP18/01 SDI1115 Supporting (U.S.-Peru TPA) **Jan. 01, 2018**: 55 | | | | | | | | **Aug. 31, 2018**: 55 | | **Aug. 31, 2018**: 55 |

| **C0288P1** | **Aug. 31, 2018**: 55 | | | | | | | **Aug. 31, 2018**: 55 | | **Aug. 31, 2018**: 55 |

| **C0290P1** | **Aug. 31, 2018**: (29,207) | | | | | | | **Aug. 31, 2018**: (29,207) | | **Aug. 31, 2018**: (29,207) |

| **CS617B1** | **Aug. 31, 2018**: (53,520) | | | | | | | **Aug. 31, 2018**: (53,520) | | **Aug. 31, 2018**: (53,520) |
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<tr>
<td><strong>C5617P1</strong>&lt;br&gt;S-LMAQM-13-GR-1185&lt;br&gt;USSCT13/04 DMS-OSG/021 Supply Chain Program</td>
<td>854</td>
<td>-</td>
<td>(854)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(854)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>C6778P1</strong>&lt;br&gt;S-PMECO-17-CA-0018&lt;br&gt;USDEP17/10 SMS1702 AEO-AR/BR/PY</td>
<td>(32,224)</td>
<td>93,549</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>109,347</td>
<td>(15,799)</td>
<td>(48,023)</td>
<td>15,654</td>
<td>(63,677)</td>
</tr>
<tr>
<td><strong>S-PMECO-17-GR-0013&lt;br&gt;USDEP17/11 SMS1702 AEO-AR/BR/PY</strong></td>
<td>(26,280)</td>
<td>73,334</td>
<td>-</td>
<td>-</td>
<td>444</td>
<td>82,601</td>
<td>(8,823)</td>
<td>(35,104)</td>
<td>9,781</td>
<td>(44,885)</td>
</tr>
<tr>
<td><strong>TOTAL C6778P1</strong>&lt;br&gt;</td>
<td>(58,505)</td>
<td>166,883</td>
<td>-</td>
<td>-</td>
<td>444</td>
<td>191,348</td>
<td>(24,622)</td>
<td>(81,126)</td>
<td>25,436</td>
<td>(108,562)</td>
</tr>
<tr>
<td><strong>E3590P1</strong>&lt;br&gt;S-LMAQM-17-CA-2050&lt;br&gt;USDEP17/06 SMS1704 TyT CVE Baseline</td>
<td>(17,550)</td>
<td>17,550</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>17,550</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong>&lt;br&gt;</td>
<td>(926,218)</td>
<td>2,246,115</td>
<td>(879)</td>
<td>-</td>
<td>88,698</td>
<td>2,988,421</td>
<td>(654,487)</td>
<td>(1,580,705)</td>
<td>693,273</td>
<td>(2,273,978)</td>
</tr>
</tbody>
</table>