

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of September 30, 2018

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance Sep. 30, 2018	Obligations	Fund Balance Sep. 30, 2018
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures			
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)	459,749	-	-	(14)	539,834	(80,100)	(169,811)	206,943
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(14,299)	188,378	-	-	(2)	208,687	(20,311)	(34,609)	127,828
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(13,442)	54,129	-	-	-	57,709	(3,579)	(17,022)	24,368
Total AID-532-IO-14-00001	(117,452)	702,256	-	-	(16)	806,230	(103,990)	(221,442)	359,139
ENV-G-00-99-0001									
USAID99/01 SDU-ES/022 AID Renew. Energy in the Americas-REIA	116	-	-	-	(116)	-	(116)	-	-
TOTAL 44B6P	(117,312)	702,256	(25)	-	(132)	806,230	(104,131)	(221,442)	359,139
B5448P1									
S-LMAQM-12-CA-1130									
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	280	-	-	-	41,000	-	41,000	41,280	280
S-LMAQM-14-CA-1195									
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(11,508)	79,323	-	-	-	78,216	1,107	(10,400)	-
S-LMAQM-14-GR-1229									
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(65,517)	86,195	-	-	-	20,679	65,517	-	-
S-LMAQM-17-GR-1052									
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	(7,198)	7,231	-	-	38,811	33	46,009	38,811	-
S-LMAQM-18-CA-2001									
USDEP18/02 SID1115 Supporting (U.S.-Peru TPA)	-	85,539	-	-	-	108,802	(23,263)	(23,263)	38,433
S-LMAQM-18-CA-2058									
USDEP18/08 SID1803 Monitoring CAFTA-DR	-	-	-	-	-	39,000	(39,000)	(39,000)	176,447
TOTAL B5448P1	(83,942)	258,288	-	-	79,811	246,729	91,370	7,428	215,160
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	-
S-PMWRA-17-GR-1005									
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(69,293)	138,337	-	-	(35)	69,060	69,242	(51)	-
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)	1,799,226	-	-	(471)	1,667,616	131,139	(310,431)	265,117
S-PMWRA-18-CA-0007									
USDEP18/04 SMS1318 AICMA 2016 TO 2019	-	160,527	-	-	-	173,117	(12,590)	(12,590)	2,225
S-PMWRA-18-GR-0037									
USDEP18/07 SMS1318 AICMA 2016 TO 2019	-	-	-	-	-	43,290	(43,290)	(43,290)	-
TOTAL B6590P1	(567,092)	2,176,532	-	-	8,459	1,975,443	209,547	(357,545)	267,342
CO288P1									
S-LMAQM-06-GR-090									
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-

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	Jan. 01, 2018					Income	Expenditures		Sep. 30, 2018	Obligations	
C0290B1											
S-LMAQM-06-GR-020											
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)		-	-	-	-	-	-	(29,207)	-	(29,207)
S-LMAQM-18-CA-2027											
USDEP18/03 SSDEOM1807 EOM 2018 Mexico	-	-	-	-	-	-	455,423	(455,423)	(455,423)	22,753	(478,176)
USDEP18/03 SSDEOM1808 EOM 2018 Brazil	-	-	-	-	-	-	71,208	(71,208)	(71,208)	189,233	(260,441)
Total S-LMAQM-18-CA-2027	-	-	-	-	-	-	526,631	(526,631)	(526,631)	211,986	(738,617)
S-LMAQM-18-GR-2104											
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	-	-	-	-	-	-	525,708	(525,708)	(525,708)	839,074	(1,364,783)
TOTAL C0290B1	(29,207)	-	-	-	-	-	1,052,340	(1,052,340)	(1,081,546)	1,051,060	(2,132,606)
C5617B1											
S-LMAQM-17-GR-2047											
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(53,520)	113,938	-	-	-	-	81,090	32,848	(20,672)	87,200	(107,872)
C5617P1											
S-LMAQM-13-GR-1185											
USSTC13/04 DMS-OSG/021 Supply Chain Program	854	-	(854)	-	-	-	-	(854)	-	-	-
C6778P1											
S-PMECO-17-CA-0018											
USDEP17/10 SMS1702 AEO- AR/BR/PY	(32,224)	126,170	-	-	-	-	116,731	9,439	(22,785)	10,237	(33,022)
S-PMECO-17-GR-0013											
USDEP17/11 SMS1702 AEO- AR/BR/PY	(26,280)	96,084	-	-	-	444	87,581	8,947	(17,334)	56,906	(74,240)
TOTAL C6778P1	(58,505)	222,255	-	-	-	444	204,312	18,386	(40,119)	67,142	(107,261)
E3590P1											
S-LMAQM-17-CA-2050											
USDEP17/06 SMS1704 TyT CVE Baseline	(17,550)	17,550	-	-	-	-	-	17,550	-	-	-
GRAND TOTAL	(926,218)	3,490,819	(879)	-	-	88,582	4,366,145	(787,623)	(1,713,841)	2,047,043	(3,760,884)