

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of October 31, 2018

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2018	Obligations	Oct. 31, 2018
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)	459,749	-	-	(14)	566,942	(107,207)	(196,919)	182,245	(379,163)	
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jama	(14,299)	188,378	-	-	(2)	225,127	(36,751)	(51,050)	173,927	(224,977)	
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(13,442)	54,129	-	-	-	67,142	(13,012)	(26,455)	15,315	(41,769)	
Total AID-532-IO-14-00001	(117,452)	702,256	-	-	(16)	859,211	(156,971)	(274,423)	371,487	(645,910)	
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	(141)	-	(16)	859,211	(157,112)	(274,423)	371,487	(645,910)	
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)	79,323	-	-	-	78,216	1,107	(10,400)	-	(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	-	-	-	33	7,198	-	-	-	
S-LMAQM-18-CA-2001											
USDEP18/02 SID1115 Supporting (U.S.-Peru TPA)	-	85,539	-	-	-	116,972	(31,433)	(31,433)	22,945	(54,378)	
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	-	-	-	-	43,359	(43,359)	(43,359)	150,263	(193,622)	
Total S-LMAQM-18-CA-2001	-	85,539	-	-	-	160,331	(74,792)	(74,792)	173,208	(248,000)	
S-LMAQM-18-CA-2058											
USDEP18/08 SID1803 Monitoring CAFTA-DR	-	-	-	-	-	63,141	(63,141)	(63,141)	151,257	(214,399)	
TOTAL B5448P1	(83,942)	258,288	-	-	41,000	322,400	(23,111)	(107,053)	324,745	(431,799)	
B6590P1											
S-PMWRA-16-GR-1023											
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(2,365)	2,217	-	-	148	-	2,365	-	-	-	
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)	-	(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)	2,035,291	(236,537)	(678,106)	333,511	(1,011,617)	
S-PMWRA-18-CA-0007											
USDEP18/04 SMS1318 AICMA 2016 TO 2019	-	160,527	-	-	-	173,117	(12,590)	(12,590)	-	(12,590)	
S-PMWRA-18-GR-0037											
USDEP18/07 SMS1318 AICMA 2016 TO 2019	-	-	-	-	-	43,290	(43,290)	(43,290)	-	(43,290)	
TOTAL B6590P1	(567,092)	2,176,532	-	-	(358)	2,343,119	(166,945)	(734,038)	333,511	(1,067,548)	
C0288P1											
S-LMAQM-06-GR-090											
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55	

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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	-	-	-	-	-	467,232	(467,232)	(467,232)	(467,232)	8,250	(475,482)
USDEP18/03 SSDEOM1808 EOM 2018 Brazil	-	-	-	-	-	255,692	(255,692)	(255,692)	(255,692)	82,521	(338,213)
Total S-LMAQM-18-CA-2027	-	-	-	-	-	722,924	(722,924)	(722,924)	(722,924)	90,771	(813,695)
S-LMAQM-18-GR-2104											
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	-	-	-	-	-	730,080	(730,080)	(730,080)	(730,080)	653,433	(1,383,513)
TOTAL C0290B1	(29,207)	-	-	-	-	1,453,004	(1,453,004)	(1,482,210)	(1,482,210)	744,205	(2,226,415)
C5617B1											
S-LMAQM-17-GR-2047											
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(53,520)	113,938	-	-	-	101,246	12,693	(40,827)	(40,827)	78,084	(118,911)
C5617P1											
S-LMAQM-13-GR-1185											
USSCT13/04 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	-	-	-	136,972	(10,801)	(43,026)	(43,026)	6,738	(49,764)
S-PMECO-17-GR-0013											
USDEP17/11 SMS1702 AEO- AR/BR/PY	(26,280)	96,084	-	-	444	105,682	(9,154)	(35,434)	(35,434)	53,497	(88,931)
TOTAL C6778P1	(58,505)	222,255	-	-	444	242,653	(19,955)	(78,460)	(78,460)	60,235	(138,695)
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	(995)	-	41,069	5,321,632	(1,790,739)	(2,716,957)	(2,716,957)	1,912,266	(4,629,223)