

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

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

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Cash Balance As of December 31, 2018

(in USD)  
Preliminary and unaudited

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	Dec. 31, 2018
<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 Jam	(89,712)	713,164	-	-	(14)	655,463	57,686	(32,025)	223,593	(255,618)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(14,299)	316,489	-	-	(2)	311,409	5,078	(9,220)	198,031	(207,251)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(13,442)	84,378	-	-	-	78,226	6,152	(7,291)	617	(7,908)
Total AID-532-IO-14-00001	(117,452)	1,114,030	-	-	(16)	1,045,098	68,916	(48,536)	422,241	(470,778)
<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)	1,114,030	(141)	-	(16)	1,045,098	68,776	(48,536)	422,241	(470,778)
<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	-	41,280
<b>S-LMAQM-14-CA-1195</b>										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(11,508)	89,305	-	-	-	78,216	11,090	(418)	-	(418)
<b>S-LMAQM-14-GR-1229</b>										
USDEP14/02 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(65,517)	86,195	-	-	-	20,679	65,517	-	-	-
<b>S-LMAQM-17-GR-1052</b>										
USDEP17/04 SSD1604 Plurinational Electoral Organ of Bolivia	(7,198)	7,231	-	-	-	33	7,198	-	-	-
<b>S-LMAQM-18-CA-2001</b>										
USDEP18/02 SID1115 Supporting (U.S.-Peru TPA)	-	108,802	-	-	-	134,347	(25,545)	(25,545)	15,652	(41,197)
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	-	-	-	-	66,481	(66,481)	(66,481)	127,177	(193,658)
Total S-LMAQM-18-CA-2001	-	108,802	-	-	-	200,828	(92,026)	(92,026)	142,829	(234,855)
<b>S-LMAQM-18-CA-2058</b>										
USDEP18/08 SID1803 Monitoring CAFTA-DR	-	49,390	-	-	-	91,907	(42,518)	(42,518)	127,976	(170,493)
TOTAL B5448P1	(83,942)	340,923	-	-	41,000	391,663	(9,740)	(93,682)	270,804	(364,486)
<b>B6590P1</b>										
<b>S-PMWRA-16-GR-1023</b>										
USDEP16/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(2,365)	2,217	-	-	148	-	2,365	-	-	-
<b>S-PMWRA-17-GR-1005</b>										
USDEP17/01 UPD-MA/018 AICMA/Mine Action Program-Colombia	(69,293)	138,337	-	-	(35)	69,009	69,293	-	-	-
<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)	2,764,069	-	-	(471)	2,345,007	418,591	(22,979)	184,171	(207,149)
<b>S-PMWRA-18-CA-0007</b>										
USDEP18/04 SMS1318 AICMA 2016 TO 2019	-	173,117	-	-	-	173,117	-	-	-	-
<b>S-PMWRA-18-GR-0037</b>										
USDEP18/07 SMS1318 AICMA 2016 TO 2019	-	43,290	-	-	-	43,290	-	-	2,400	(2,400)
TOTAL B6590P1	(567,092)	3,197,256	-	-	(358)	2,652,784	544,114	(22,979)	186,571	(209,549)
<b>C0288P1</b>										
<b>S-LMAQM-06-GR-090</b>										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55

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	Jan. 01, 2018	Contributions			Income	Expenditures		Dec. 31, 2018	Obligations	
<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>S-LMAQM-18-CA-2027</b>										
USDEP18/03 CDH1801 Obj 2. Monitoring Capacity	-	-	-	-	-	6,092	(6,092)	(6,092)	809	(6,901)
USDEP18/03 SAR1802 Coordinated Regional Response	-	-	-	-	-	23,766	(23,766)	(23,766)	762	(24,529)
USDEP18/03 SG-OSG/026 Conference HR in Cuba	-	-	-	-	-	31,366	(31,366)	(31,366)	5,414	(36,779)
USDEP18/03 SSDEOM1807 EOM 2018 Mexico	-	-	-	-	-	468,867	(468,867)	(468,867)	4,250	(473,117)
USDEP18/03 SSDEOM1808 EOM 2018 Brazil	-	-	-	-	-	318,546	(318,546)	(318,546)	22,309	(340,855)
USDEP18/03 SSDEOM1809 EOM 2018 Peru	-	-	-	-	-	92,182	(92,182)	(92,182)	7,796	(99,978)
USDEP18/03 SSDEOM1810 EOM 2019 El Salvador	-	-	-	-	-	-	-	-	44,000	(44,000)
Total S-LMAQM-18-CA-2027	-	-	-	-	-	940,819	(940,819)	(940,819)	85,341	(1,026,160)
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	-	-	-	-	-	1,266,800	(1,266,800)	(1,266,800)	880,615	(2,147,415)
TOTAL C0290B1	(29,207)	-	-	-	-	2,207,619	(2,207,619)	(2,236,826)	965,956	(3,202,781)
<b>C5617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(53,520)	134,610	-	-	-	140,406	(5,796)	(59,316)	68,033	(127,349)
<b>C5617P1</b>										
<b>S-LMAQM-13-GR-1185</b>										
USSCT13/04 DMS-OSG/021 Supply Chain Program	854	-	(854)	-	-	-	(854)	-	-	-
<b>C6778P1</b>										
<b>S-PMECO-17-CA-0018</b>										
USDEP17/10 SMS1702 AEO- AR/BR/PY	(32,224)	148,955	-	-	-	156,732	(7,776)	(40,001)	4,774	(44,775)
<b>S-PMECO-17-GR-0013</b>										
USDEP17/11 SMS1702 AEO- AR/BR/PY	(26,280)	113,418	-	-	444	138,446	(24,584)	(50,865)	22,315	(73,180)
TOTAL C6778P1	(58,505)	262,373	-	-	444	295,178	(32,361)	(90,865)	27,089	(117,955)
<b>E3590P1</b>										
<b>S-LMAQM-17-CA-2050</b>										
USDEP17/06 SMS1704 TyT CVE Baseline	(17,550)	17,550	-	-	-	-	17,550	-	-	-
<b>GRAND TOTAL</b>	<b>(926,218)</b>	<b>5,066,742</b>	<b>(995)</b>	<b>-</b>	<b>41,069</b>	<b>6,732,747</b>	<b>(1,625,931)</b>	<b>(2,552,149)</b>	<b>1,940,694</b>	<b>(4,492,843)</b>