SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

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

<table>
<thead>
<tr>
<th>PMS 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 Dec. 31, 2018</th>
<th>Obligations</th>
<th>Fund Balance Dec. 31, 2018</th>
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<td>-</td>
<td>(16)</td>
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<td>68,916</td>
<td>(48,536)</td>
<td>422,241</td>
<td>(470,778)</td>
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## Preliminary and unaudited

The Organization of American States / La Organización de los Estados Americanos
### SPECIFIC AND TRUST FUNDS - United States’ Letters of Credit

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

*(In USD)*

**Preliminary and unaudited**

<table>
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<th>PMS 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 Dec. 31, 2018</th>
<th>Obligations</th>
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**Notes:**

1. **Preliminary and unaudited** cash balance as of December 31, 2018.
2. Cash balance data includes preliminary and unaudited balances.
3. Contributions, transfers, interest, returns & other income, expenditures, net change, and obligations are presented for specific activity codes.

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**The Organization of American States / La Organización de los Estados Americanos**

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