

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

**Cash Balance As of March 31, 2019**

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(in USD)  
Preliminary and unaudited

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance			Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2019	Obligations	Mar. 31, 2019
<b>44B6P</b>										
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	-	-	-	-	-	43,707	(43,707)	(43,707)	-	(43,707)
USAID18/02 SSD1805 Small Grants Facility Haiti	-	1,223,161	-	-	-	1,223,161	-	-	-	-
Total 72052118IO00002	-	1,223,161	-	-	-	1,266,868	(43,707)	(43,707)	-	(43,707)
<b>72052118IO00004</b>										
USAID18/03 DFS1802 DFS Support to CDD	-	-	-	-	-	16,711	(16,711)	(16,711)	71,717	(88,429)
USAID18/03 SSD1807 Community Driven Development	-	1,118,592	-	-	-	1,539,328	(420,736)	(420,736)	-	(420,736)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	-	-	-	-	-	4,303	(4,303)	(4,303)	-	(4,303)
Total 72052118IO00004	-	1,118,592	-	-	-	1,560,343	(441,751)	(441,751)	71,717	(513,469)
<b>AID-532-IO-14-00001</b>										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(32,025)	-	-	-	-	115,441	(115,441)	(147,466)	138,979	(286,445)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(9,220)	-	-	-	-	74,246	(74,246)	(83,466)	161,940	(245,406)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(7,291)	-	-	-	-	3,613	(3,613)	(10,904)	-	(10,904)
Total AID-532-IO-14-00001	(48,536)	-	-	-	-	193,300	(193,300)	(241,836)	300,919	(542,755)
TOTAL 44B6P	(48,536)	2,341,753	-	-	-	3,020,511	(678,758)	(727,294)	372,636	(1,099,930)
<b>B5448P1</b>										
<b>S-LMAQM-12-CA-1130</b>										
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	41,280	-	-	-	-	(41,280)	-	(41,280)	-	-
<b>S-LMAQM-14-CA-1195</b>										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(418)	-	-	-	-	-	-	(418)	-	(418)
<b>S-LMAQM-18-CA-2001</b>										
USDEP18/02 SID1115 Supporting (U.S.-Peru TPA)	(25,545)	-	-	-	-	15,582	(15,582)	(41,127)	70	(41,197)
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	(66,481)	-	-	-	-	40,776	(40,776)	(107,257)	98,115	(205,372)
Total S-LMAQM-18-CA-2001	(92,026)	-	-	-	-	56,358	(56,358)	(148,384)	98,185	(246,569)
<b>S-LMAQM-18-CA-2058</b>										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(42,518)	-	-	-	-	50,191	(50,191)	(92,708)	118,626	(211,334)
TOTAL B5448P1	(93,682)	-	-	-	-	(41,280)	106,549	(147,829)	(241,511)	216,811
<b>B6590P1</b>										
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(22,979)	-	-	-	-	330,748	(330,748)	(353,726)	148,768	(502,494)
<b>S-PMWRA-18-GR-0037</b>										
USDEP18/07 SMS1318 AICMA 2016 TO 2019	-	-	-	-	-	5,441	(5,441)	(5,441)	55,545	(60,987)
TOTAL B6590P1	(22,979)	-	-	-	-	336,189	(336,189)	(359,168)	204,313	(563,481)
<b>CO288P1</b>										
<b>S-LMAQM-06-GR-090</b>										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
<b>CO290B1</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)	5,695	-	-	-	840	4,855	(1,238)	-	(1,238)
USDEP18/03 SAR1802 Coordinated Regional Response	(23,766)	21,667	-	-	-	805	20,862	(2,904)	-	(2,904)
USDEP18/03 SG-OSG/026 Conference HR in Cuba	(31,366)	13,804	-	-	-	10,162	3,643	(27,723)	26	(27,749)
USDEP18/03 SSDEOM1807 EOM 2018 Mexico	(468,867)	468,867	-	-	726	4,250	465,343	(3,524)	-	(3,524)
USDEP18/03 SSDEOM1808 EOM 2018 Brazil	(318,546)	311,254	-	-	-	10,906	300,348	(18,198)	-	(18,198)
USDEP18/03 SSDEOM1809 EOM 2018 Peru	(92,182)	58,862	-	-	3,822	8,034	54,650	(37,532)	154	(37,687)
USDEP18/03 SSDEOM1810 EOM 2019 El Salvador	-	-	-	-	-	203,612	(203,612)	(203,612)	6,423	(210,035)
USDEP18/03 SSDEOM1901 EOM 2019 Ecuador	-	-	-	-	-	56,898	(56,898)	(56,898)	28,843	(85,740)
Total S-LMAQM-18-CA-2027	(940,819)	880,148	-	-	4,548	295,506	589,190	(351,629)	35,446	(387,075)

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<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,266,800)	1,016,851	-	-	3,886	539,707	481,030	(785,770)	677,418	(1,463,188)
TOTAL C0290B1	(2,236,826)	1,896,999	-	-	8,434	835,213	1,070,220	(1,166,605)	712,864	(1,879,469)
<b>CS617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(59,316)	-	-	-	-	27,441	(27,441)	(86,757)	63,492	(150,248)
<b>C6778P1</b>										
<b>S-PMECO-17-CA-0018</b>										
USDEP17/10 SMS1702 AEO- AR/BR/PY	(40,001)	-	-	-	490	9,516	(9,026)	(49,026)	2,906	(51,932)
<b>S-PMECO-17-GR-0013</b>										
USDEP17/11 SMS1702 AEO- AR/BR/PY	(50,865)	-	-	-	(490)	37,131	(37,621)	(88,486)	226	(88,712)
TOTAL C6778P1	(90,865)	-	-	-	-	46,647	(46,647)	(137,512)	3,132	(140,644)
<b>E3590P1</b>										
<b>S-LMAQM-19-CA-2015</b>										
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	-	-	-	-	-	41,750	(41,750)	(41,750)	13,750	(55,500)
<b>GRAND TOTAL</b>	<b>(2,552,149)</b>	<b>4,238,752</b>	<b>-</b>	<b>-</b>	<b>(32,846)</b>	<b>4,414,299</b>	<b>(208,392)</b>	<b>(2,760,541)</b>	<b>1,586,998</b>	<b>(4,347,540)</b>