

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of May 31, 2019

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(in USD)

| PMS Account / Grant ID / Award / Activity Code / Activity Name | Cash Balance | | Transfers | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|--|---------------|---------------|-----------|----------|-----------------|--------------|------------|--------------|-------------|--------------|
| | Jan. 01, 2019 | Contributions | | | Income | Expenditures | | May 31, 2019 | Obligations | |
| 44B6P | | | | | | | | | | |
| 72052118IO00002 | | | | | | | | | | |
| USAID18/02 DFS1803 DFS Support to SGF | - | - | - | - | - | 5,107 | (5,107) | (5,107) | - | (5,107) |
| USAID18/02 SSD1805 Small Grants Facility Haiti | - | 1,223,161 | - | - | - | 1,379,219 | (156,058) | (156,058) | - | (156,058) |
| USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS | - | - | - | - | - | 7,172 | (7,172) | (7,172) | - | (7,172) |
| Total 72052118IO00002 | - | 1,223,161 | - | - | - | 1,391,498 | (168,337) | (168,337) | - | (168,337) |
| 72052118IO00004 | | | | | | | | | | |
| USAID18/03 DFS1802 DFS Support to CDD | - | 20,432 | - | - | - | 39,631 | (19,199) | (19,199) | 65,088 | (84,287) |
| USAID18/03 SSD1807 Community Driven Development | - | 1,824,656 | - | - | - | 1,824,656 | - | - | - | - |
| USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS | - | 4,303 | - | - | - | 4,303 | - | - | 570 | (570) |
| Total 72052118IO00004 | - | 1,849,391 | - | - | - | 1,868,590 | (19,199) | (19,199) | 65,658 | (84,857) |
| AID-532-IO-14-00001 | | | | | | | | | | |
| USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam | (32,025) | 116,329 | - | - | - | 212,037 | (95,709) | (127,734) | 185,980 | (313,714) |
| USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam | (9,220) | 22,170 | - | - | - | 118,432 | (96,262) | (105,482) | 186,521 | (292,003) |
| USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010 | (7,291) | 9,404 | - | - | - | 3,613 | 5,791 | (1,500) | 610 | (2,110) |
| Total AID-532-IO-14-00001 | (48,536) | 147,903 | - | - | - | 334,083 | (186,180) | (234,716) | 373,111 | (607,827) |
| TOTAL 44B6P | (48,536) | 3,220,455 | - | - | - | 3,594,171 | (373,716) | (422,252) | 438,769 | (861,021) |
| B5448P1 | | | | | | | | | | |
| S-LMAQM-12-CA-1130 | | | | | | | | | | |
| USDEP12/13 SID1115 Supporting (U.S.-Peru TPA) | 41,280 | - | - | - | - | (41,280) | - | (41,280) | - | - |
| S-LMAQM-14-CA-1195 | | | | | | | | | | |
| USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR | (418) | - | - | - | - | - | - | (418) | - | (418) |
| S-LMAQM-18-CA-2001 | | | | | | | | | | |
| USDEP18/02 SID1115 Supporting (U.S.-Peru TPA) | (25,545) | 41,127 | - | - | - | 15,582 | 25,545 | - | 70 | (70) |
| USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II | (66,481) | 90,004 | - | - | - | 72,518 | 17,486 | (48,996) | 69,373 | (118,368) |
| Total S-LMAQM-18-CA-2001 | (92,026) | 131,131 | - | - | - | 88,100 | 43,031 | (48,996) | 69,443 | (118,438) |
| S-LMAQM-18-CA-2058 | | | | | | | | | | |
| USDEP18/08 SID1803 Monitoring CAFTA-DR | (42,518) | 75,353 | - | - | - | 81,838 | (6,485) | (49,002) | 86,704 | (135,706) |
| TOTAL B5448P1 | (93,682) | 206,484 | - | - | - | (41,280) | 169,938 | (4,734) | (98,416) | 156,146 |
| B6590P1 | | | | | | | | | | |
| S-PMWRA-17-GR-1060 | | | | | | | | | | |
| USDEP17/05 SMS1318 AICMA 2016 TO 2019 | (22,979) | 344,260 | - | - | - | 687,896 | (343,636) | (366,615) | 299,272 | (665,887) |
| S-PMWRA-18-GR-0037 | | | | | | | | | | |
| USDEP18/07 SMS1318 AICMA 2016 TO 2019 | - | 2,400 | - | - | - | 148,232 | (145,832) | (145,832) | 37,520 | (183,352) |
| TOTAL B6590P1 | (22,979) | 346,660 | - | - | - | 836,129 | (489,469) | (512,447) | 336,792 | (849,239) |
| C0288P1 | | | | | | | | | | |
| S-LMAQM-06-GR-090 | | | | | | | | | | |
| USDEP06/13 TRUST/AM/022 Trust Overhead & Operational | 55 | - | - | - | - | - | - | 55 | - | 55 |
| C0290B1 | | | | | | | | | | |
| S-LMAQM-06-GR-020 | | | | | | | | | | |
| USDO506/02 LEG-DLC/011 Imp. I-A Convention Against Corruption | (29,207) | - | - | - | - | - | - | (29,207) | - | (29,207) |
| S-LMAQM-18-CA-2027 | | | | | | | | | | |
| 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 | - | - | - | 12,980 | 824 | (30,541) | - | (30,541) |
| USDEP18/03 SSD1808-SARE SARE-LGBTI | - | - | - | - | - | 2,723 | (2,723) | - | 750 | (3,473) |
| USDEP18/03 SSD1808-SARE2 SARE-Peru Health | - | - | - | - | - | 27,768 | (27,768) | (27,768) | 256 | (28,024) |
| USDEP18/03 SSD1808-SARE3 LBGTI - Employment | - | - | - | - | - | 513 | (513) | (513) | - | (513) |

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| | Jan. 01, 2019 | Contributions | | | Income | Expenditures | | May 31, 2019 | Obligations | |
| 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) | 176 | (37,708) |
| USDEP18/03 SSDEOM1810 EOM 2019 El Salvador | - | - | - | - | - | 209,976 | (209,976) | (209,976) | - | (209,976) |
| USDEP18/03 SSDEOM1811 EOM 2019 Panama | - | - | - | - | - | 180,754 | (180,754) | (180,754) | 43,952 | (224,706) |
| USDEP18/03 SSDEOM1901 EOM 2019 Ecuador | - | - | - | - | - | 77,833 | (77,833) | (77,833) | 18,000 | (95,833) |
| Total S-LMAQM-18-CA-2027 | (940,819) | 880,148 | - | - | 4,548 | 537,382 | 347,315 | (593,505) | 63,134 | (656,639) |
| S-LMAQM-18-GR-2104 | | | | | | | | | | |
| USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020 | (1,266,800) | 1,016,851 | - | - | 3,886 | 908,845 | 111,892 | (1,154,908) | 476,091 | (1,630,999) |
| TOTAL C0290B1 | (2,236,826) | 1,896,999 | - | - | 8,434 | 1,446,227 | 459,206 | (1,777,620) | 539,225 | (2,316,844) |
| C5617B1 | | | | | | | | | | |
| S-LMAQM-17-GR-2047 | | | | | | | | | | |
| USDEP17/09 SMS1705 Financial Sanctions Terrorism | (59,316) | 107,008 | - | - | - | 60,242 | 46,766 | (12,550) | 31,498 | (44,048) |
| C6778P1 | | | | | | | | | | |
| S-PMECO-17-CA-0018 | | | | | | | | | | |
| USDEP17/10 SMS1702 AEO- AR/BR/PY | (40,001) | 40,490 | - | - | 490 | 12,436 | 28,544 | (11,456) | - | (11,456) |
| S-PMECO-17-GR-0013 | | | | | | | | | | |
| USDEP17/11 SMS1702 AEO- AR/BR/PY | (50,865) | 88,486 | - | - | (490) | 37,343 | 50,652 | (212) | - | (212) |
| TOTAL C6778P1 | (90,865) | 128,976 | - | - | - | 49,779 | 79,197 | (11,669) | - | (11,669) |
| E3590P1 | | | | | | | | | | |
| S-LMAQM-19-CA-2015 | | | | | | | | | | |
| USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR | - | 39,000 | - | - | - | 52,750 | (13,750) | (13,750) | 35,250 | (49,000) |
| GRAND TOTAL | (2,552,149) | 5,945,582 | - | - | (32,846) | 6,209,236 | (296,499) | (2,848,648) | 1,537,680 | (4,386,329) |