

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of July 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	Obligations	Fund Balance	
	Jan. 01, 2019	Contributions			Income	Expenditures		Jul. 31, 2019		Jul. 31, 2019	
44B6P											
7200-AA-18-IO-00002											
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	-	-	-	-	-	-	45,500	(45,500)	(45,500)	3,500	(49,000)
72052118IO00002											
USAID18/02 DFS1803 DFS Support to SGF	-	-	-	-	-	-	25,022	(25,022)	(25,022)	-	(25,022)
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	-	-	-	-	-	-	9,695	(9,695)	(9,695)	-	(9,695)
Total 72052118IO00002	-	1,223,161	-	-	-	-	1,413,937	(190,775)	(190,775)	-	(190,775)
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	-	20,432	-	-	-	-	32,707	(12,275)	(12,275)	48,068	(60,343)
USAID18/03 SSD1807 Community Driven Development	-	1,824,656	-	-	-	-	1,824,656	-	-	-	-
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	-	4,303	-	-	-	-	7,330	(3,026)	(3,026)	4,535	(7,561)
Total 72052118IO00004	-	1,849,391	-	-	-	-	1,864,692	(15,301)	(15,301)	52,603	(67,904)
AID-532-IO-14-00001											
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(32,025)	244,062	-	-	-	-	300,788	(56,726)	(88,751)	123,977	(212,728)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(9,220)	127,653	-	-	-	-	136,044	(8,392)	(17,612)	158,888	(176,501)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(7,291)	10,904	-	-	-	-	4,223	6,681	(610)	-	(610)
Total AID-532-IO-14-00001	(48,536)	382,619	-	-	-	-	441,056	(58,437)	(106,973)	282,866	(389,839)
TOTAL 44B6P	(48,536)	3,455,171	-	-	-	-	3,765,185	(310,013)	(358,549)	338,969	(697,518)
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	-	-	-	-	95,640	(5,637)	(72,118)	46,250	(118,368)
Total S-LMAQM-18-CA-2001	(92,026)	131,131	-	-	-	-	111,222	19,909	(72,118)	46,320	(118,438)
S-LMAQM-18-CA-2058											
USDEP18/08 SID1803 Monitoring CAFTA-DR	(42,518)	75,353	-	-	-	-	117,861	(42,508)	(85,025)	75,501	(160,526)
TOTAL B5448P1	(93,682)	206,484	-	-	-	-	229,083	(63,879)	(157,561)	121,821	(279,382)
B6590P1											
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(22,979)	916,433	-	-	-	-	1,092,761	(176,328)	(199,307)	332,888	(532,195)
S-PMWRA-18-GR-0037											
USDEP18/07 SMS1318 AICMA 2016 TO 2019	-	148,232	-	-	-	-	192,587	(44,355)	(44,355)	22,763	(67,118)
TOTAL B6590P1	(22,979)	1,064,665	-	-	-	-	1,285,348	(220,683)	(243,662)	355,651	(599,313)
C0288P1											
S-LMAQM-06-GR-090											
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	-	55	-	55
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 CDH1801 Obj 2. Monitoring Capacity	(6,092)	6,932	-	-	-	-	840	6,092	-	-	-
USDEP18/03 SAR1802 Coordinated Regional Response	(23,766)	24,571	-	-	-	-	805	23,766	-	-	-
USDEP18/03 SG-OSG/026 Conference HR in Cuba	(31,366)	39,876	-	-	-	-	32,107	7,769	(23,597)	-	(23,597)
USDEP18/03 SSD1808-SARE SARE-LGBTI	-	-	-	-	-	513	513	-	-	-	-

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USDEP18/03 SSD1808-SARE2 SARE-Peru Health	-	-	-	-	-	27,134	(27,134)	(27,134)	634	(27,768)
USDEP18/03 SSD1808-SARE3 LBGTI - Employment	-	-	-	-	-	513	(513)	(513)	-	(513)
USDEP18/03 SSDEOM1807 EOM 2018 Mexico	(468,867)	472,391	-	-	726	4,250	468,867	-	-	-
USDEP18/03 SSDEOM1808 EOM 2018 Brazil	(318,546)	325,991	-	-	-	10,906	315,085	(3,461)	-	(3,461)
USDEP18/03 SSDEOM1809 EOM 2018 Peru	(92,182)	94,701	-	-	3,822	8,034	90,489	(1,693)	176	(1,869)
USDEP18/03 SSDEOM1810 EOM 2019 El Salvador	-	196,202	-	-	-	209,976	(13,774)	(13,774)	-	(13,774)
USDEP18/03 SSDEOM1811 EOM 2019 Panama	-	-	-	-	-	224,939	(224,939)	(224,939)	61	(225,000)
USDEP18/03 SSDEOM1901 EOM 2019 Ecuador	-	-	-	-	-	97,142	(97,142)	(97,142)	6,000	(103,142)
USDEP18/03 SSDEOM1902 EOM 2019 Guatemala	-	-	-	-	-	262,826	(262,826)	(262,826)	122,626	(385,452)
Total S-LMAQM-18-CA-2027	(940,819)	1,160,664	-	-	5,062	879,986	285,739	(655,080)	129,497	(784,577)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(1,266,800)	1,738,357	-	-	3,886	1,287,037	455,205	(811,595)	658,783	(1,470,378)
TOTAL C0290B1	(2,236,826)	2,899,020	-	-	8,948	2,167,024	740,944	(1,495,881)	788,281	(2,284,162)
C5617B1										
S-LMAQM-17-GR-2047										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(59,316)	119,558	-	-	-	81,762	37,795	(21,521)	12,000	(33,521)
C6778P1										
S-PMECO-17-CA-0018										
USDEP17/10 SMS1702 AEO- AR/BR/PY	(40,001)	51,946	-	-	490	12,436	40,001	-	-	-
S-PMECO-17-GR-0013										
USDEP17/11 SMS1702 AEO- AR/BR/PY	(50,865)	88,698	-	-	(490)	37,343	50,865	-	-	-
TOTAL C6778P1	(90,865)	140,644	-	-	-	49,779	90,865	-	-	-
E3590P1										
S-LMAQM-19-CA-2015										
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	-	52,750	-	-	-	73,033	(20,283)	(20,283)	43,250	(63,533)
GRAND TOTAL	(2,552,149)	7,938,293	-	-	(32,333)	7,651,214	254,746	(2,297,403)	1,659,972	(3,957,375)