

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of August 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		Aug. 31, 2019	Obligations	
44B6P										
7200-AA-18-IO-00002										
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	-	45,500	-	-	-	45,500	-	-	3,500	(3,500)
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	-	-	-	1,391,895	(168,734)	(168,734)	10,190	(178,924)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	-	-	-	-	-	10,399	(10,399)	(10,399)	-	(10,399)
Total 72052118IO00002	-	1,223,161	-	-	-	1,427,317	(204,155)	(204,155)	10,190	(214,345)
72052118IO00004										
USAID18/03 DFS1802 DFS Support to CDD	-	20,432	-	-	-	39,203	(18,770)	(18,770)	41,573	(60,343)
USAID18/03 SSD1807 Community Driven Development	-	1,824,656	-	-	-	1,824,656	-	-	27,385	(27,385)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	-	4,303	-	-	-	9,948	(5,645)	(5,645)	1,938	(7,583)
Total 72052118IO00004	-	1,849,391	-	-	-	1,873,807	(24,415)	(24,415)	70,895	(95,311)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(32,025)	332,813	-	-	-	340,012	(7,198)	(39,223)	152,460	(191,683)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(9,220)	145,265	-	-	-	152,813	(7,548)	(16,768)	164,621	(181,389)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(7,291)	11,514	-	-	-	4,223	7,291	-	-	-
Total AID-532-IO-14-00001	(48,536)	489,592	-	-	-	497,047	(7,455)	(55,991)	317,081	(373,072)
TOTAL 44B6P	(48,536)	3,607,645	-	-	-	3,843,671	(236,026)	(284,562)	401,666	(686,228)
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)	138,999	-	-	-	110,002	28,997	(37,485)	34,789	(72,274)
Total S-LMAQM-18-CA-2001	(92,026)	180,126	-	-	-	125,585	54,542	(37,485)	34,859	(72,344)
S-LMAQM-18-CA-2058										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(42,518)	124,355	-	-	-	132,524	(8,169)	(50,686)	63,064	(113,750)
TOTAL B5448P1	(93,682)	304,482	-	-	-	(41,280)	258,109	5,093	(88,589)	97,923
B6590P1										
S-PMWRA-17-GR-1060										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(22,979)	916,433	-	-	-	1,274,696	(358,263)	(381,242)	221,729	(602,971)
USDEP17/05 SMS1805 Citizen Security Demining	-	-	-	-	-	156,994	(156,994)	(156,994)	-	(156,994)
Total S-PMWRA-17-GR-1060	(22,979)	916,433	-	-	-	1,431,690	(515,257)	(538,236)	221,729	(759,966)
S-PMWRA-18-GR-0037										
USDEP18/07 SMS1318 AICMA 2016 TO 2019	-	148,232	-	-	-	200,749	(52,516)	(52,516)	78,330	(130,846)
TOTAL B6590P1	(22,979)	1,064,665	-	-	-	1,632,439	(567,774)	(590,752)	300,059	(890,812)
CO288P1										
S-LMAQM-06-GR-090										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
CO290B1										
S-LMAQM-06-GR-020										
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)

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	Jan. 01, 2019	Contributions			Income	Expenditures		Aug. 31, 2019	Obligations	Aug. 31, 2019
S-LMAQM-18-CA-2027										
USDEP18/03 CDH1801	Obj 2. Monitoring Capacity	(6,092)	6,932	-	-	-	840	6,092	-	-
USDEP18/03 OSG1901	Working Group on Venezuela	-	-	-	-	-	99,668	(99,668)	181,500	(281,168)
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	-	-	-
USDEP18/03 SSD1808-SARE2	SARE-Peru Health	-	-	-	-	-	27,134	(27,134)	(27,134)	634
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
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
USDEP18/03 SSDEOM1901	EOM 2019 Ecuador	-	-	-	-	-	103,143	(103,143)	(103,143)	(103,143)
USDEP18/03 SSDEOM1902	EOM 2019 Guatemala	-	-	-	-	-	386,739	(386,739)	(386,739)	117,398
Total S-LMAQM-18-CA-2027		(940,819)	1,160,664	-	-	5,062	1,109,567	56,158	(884,661)	299,769
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802	Inc. Effic. IACHR 2018-2020	(1,266,800)	1,738,357	-	-	3,886	1,465,030	277,213	(989,587)	676,184
TOTAL C0290B1		(2,236,826)	2,899,020	-	-	8,948	2,574,597	333,371	(1,903,455)	975,952
C5617B1										
S-LMAQM-17-GR-2047										
USDEP17/09 SMS1705	Financial Sanctions Terrorism	(59,316)	119,558	-	-	-	87,762	31,795	(27,521)	42,000
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	-	-	-	79,680	(26,930)	(26,930)	67,250
GRAND TOTAL		(2,552,149)	8,188,764	-	-	(32,333)	8,526,036	(369,605)	(2,921,754)	1,884,850