

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of September 30, 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		Sep. 30, 2019		Sep. 30, 2019
44B6P										
7200-AA-18-IO-00002										
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	-	65,333	-	-	-	-	65,333	-	281,402	(281,402)
72052118IO00002										
USAID18/02 DFS1803 DFS Support to SGF	-	31,518	-	-	-	-	39,281	(7,763)	(7,763)	(7,763)
USAID18/02 SSD1805 Small Grants Facility Haiti	-	1,423,739	-	-	-	-	1,563,100	(139,361)	(139,361)	(147,640)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	-	9,695	-	-	-	-	10,399	(704)	(704)	(4,388)
Total 72052118IO00002	-	1,464,953	-	-	-	-	1,612,781	(147,828)	(147,828)	(159,791)
72052118IO00004										
USAID18/03 DFS1802 DFS Support to CDD	-	20,432	-	-	-	-	25,661	(5,228)	(5,228)	(40,305)
USAID18/03 SSD1807 Community Driven Development	-	1,915,001	-	-	-	-	1,916,959	(1,958)	(1,958)	(29,342)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	-	7,330	-	-	-	-	11,645	(4,316)	(4,316)	(4,541)
Total 72052118IO00004	-	1,942,763	-	-	-	-	1,954,265	(11,502)	(11,502)	(74,188)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(32,025)	332,813	-	-	-	-	382,300	(49,486)	(81,511)	(457,091)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(9,220)	145,265	-	-	-	-	202,031	(56,766)	(65,986)	(196,299)
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	-	-	-	-	588,553	(98,961)	(147,498)	(653,390)
TOTAL 44B6P	(48,536)	3,962,641	-	-	-	-	4,220,932	(258,291)	(306,827)	(1,168,771)
B5448P1										
S-LMAQM-12-CA-1130										
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	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
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	(66,481)	138,999	-	-	-	-	121,564	17,436	(49,046)	(72,684)
Total S-LMAQM-18-CA-2001	(92,026)	180,126	-	-	-	-	137,146	42,981	(49,046)	(72,754)
S-LMAQM-18-CA-2058										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(42,518)	124,355	-	-	-	-	150,948	(26,592)	(69,110)	(113,311)
TOTAL B5448P1	(93,682)	304,482	418	-	-	-	288,094	(24,474)	(118,156)	(186,064)
B6590P1										
S-PMWRA-17-GR-1060										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(22,979)	1,115,739	-	-	-	-	1,412,345	(296,606)	(319,585)	(462,580)
USDEP17/05 SMS1805 Citizen Security Demining	-	-	-	-	-	-	546,994	(546,994)	(546,994)	(609,036)
Total S-PMWRA-17-GR-1060	(22,979)	1,115,739	-	-	-	-	1,959,340	(843,600)	(866,579)	(1,071,615)
S-PMWRA-18-GR-0037										
USDEP18/07 SMS1318 AICMA 2016 TO 2019	-	192,587	-	-	-	-	280,114	(87,527)	(87,527)	(93,927)
TOTAL B6590P1	(22,979)	1,308,327	-	-	-	-	2,239,454	(931,127)	(954,106)	(1,165,543)
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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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	-	-	-	-	-	137,472	(137,472)	(137,472)	183,600	(321,072)
USDEP18/03 SAR1802 Coordinated Regional Response	(23,766)	24,571	-	-	-	805	23,766	-	-	-
USDEP18/03 SG-OSG/026 Conference HR in Cuba	(31,366)	63,473	-	-	-	32,107	31,366	-	-	-
USDEP18/03 SSD1808-SARE SARE-LGBTI	-	-	-	-	513	513	-	-	-	-
USDEP18/03 SSD1808-SARE2 SARE-Peru Health	-	27,768	-	-	-	27,134	634	634	634	-
USDEP18/03 SSDEOM1807 EOM 2018 Mexico	(468,867)	472,391	-	-	726	4,250	468,867	-	-	-
USDEP18/03 SSDEOM1808 EOM 2018 Brazil	(318,546)	329,452	-	-	-	10,906	318,546	-	-	-
USDEP18/03 SSDEOM1809 EOM 2018 Peru	(92,182)	96,394	-	-	3,822	8,169	92,047	(135)	-	(135)
USDEP18/03 SSDEOM1810 EOM 2019 El Salvador	-	209,976	-	-	-	209,976	-	-	-	-
USDEP18/03 SSDEOM1811 EOM 2019 Panama	-	224,939	-	-	-	224,939	-	-	-	-
USDEP18/03 SSDEOM1901 EOM 2019 Ecuador	-	97,655	-	-	-	103,143	(5,487)	(5,487)	-	(5,487)
USDEP18/03 SSDEOM1902 EOM 2019 Guatemala	-	262,826	-	-	-	472,044	(209,217)	(209,217)	32,172	(241,389)
Total S-LMAQM-18-CA-2027	(940,819)	1,816,378	-	-	5,062	1,232,298	589,142	(351,677)	216,406	(568,083)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,266,800)	2,549,951	-	-	3,886	1,650,815	903,023	(363,777)	656,694	(1,020,471)
TOTAL C0290B1	(2,236,826)	4,366,329	-	-	8,948	2,883,112	1,492,165	(744,661)	873,099	(1,617,760)
C5617B1										
S-LMAQM-17-GR-2047										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(59,316)	119,558	-	-	-	110,360	9,197	(50,119)	40,926	(91,044)
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	-	-	-	93,430	(40,680)	(40,680)	73,000	(113,680)
GRAND TOTAL	(2,552,149)	10,254,732	418	-	(32,333)	9,885,161	337,656	(2,214,493)	2,128,315	(4,342,808)