

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of October 31, 2019

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Obligations	Fund Balance		
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures				Net Change	Oct. 31, 2019
44B6P											
7200-AA-18-IO-00002											
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	-	65,333	-	-	-	69,333	(4,000)	(4,000)	277,402	(281,402)	
72052118IO00002											
USAID18/02 DFS1803 DFS Support to SGF	-	39,281	-	-	-	39,281	-	-	-	-	
USAID18/02 SSD1805 Small Grants Facility Haiti	-	2,068,814	-	-	-	2,121,306	(52,492)	(52,492)	1,911	(54,402)	
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	-	10,399	-	-	-	11,655	(1,255)	(1,255)	2,549	(3,805)	
Total 72052118IO00002	-	2,118,494	-	-	-	2,172,241	(53,747)	(53,747)	4,460	(58,207)	
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	-	25,661	-	-	-	32,156	(6,496)	(6,496)	28,581	(35,077)	
USAID18/03 SSD1807 Community Driven Development	-	2,511,628	-	-	-	2,511,628	-	-	54,760	(54,759)	
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	-	11,645	-	-	-	11,701	(56)	(56)	166	(221)	
Total 72052118IO00004	-	2,548,934	-	-	-	2,555,485	(6,551)	(6,551)	83,507	(90,057)	
AID-532-IO-14-00001											
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(32,025)	433,393	-	-	-	409,722	23,671	(8,354)	389,055	(397,409)	
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(9,220)	216,183	-	-	-	211,662	4,520	(4,700)	122,459	(127,159)	
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)	661,089	-	-	-	625,607	35,482	(13,054)	511,514	(524,568)	
TOTAL 44B6P	(48,536)	5,393,851	-	-	-	5,422,667	(28,816)	(77,352)	876,882	(954,234)	
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	-	-	-	133,120	5,880	(60,602)	18,577	(79,178)	
Total S-LMAQM-18-CA-2001	(92,026)	180,126	-	-	-	148,702	31,425	(60,602)	18,647	(79,248)	
S-LMAQM-18-CA-2058											
USDEP18/08 SID1803 Monitoring CAFTA-DR	(42,518)	124,355	-	-	-	205,825	(81,470)	(123,987)	33,046	(157,033)	
TOTAL B5448P1	(93,682)	304,482	418	-	-	(41,280)	354,527	(90,907)	(184,589)	51,692	(236,281)
B6590P1											
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(22,979)	1,115,739	-	-	-	1,531,329	(415,590)	(438,568)	175,880	(614,448)	
USDEP17/05 SMS1805 Citizen Security Demining	-	-	-	-	-	582,059	(582,059)	(582,059)	65,476	(647,536)	
Total S-PMWRA-17-GR-1060	(22,979)	1,115,739	-	-	-	2,113,388	(997,649)	(1,020,628)	241,356	(1,261,984)	
S-PMWRA-18-GR-0037											
USDEP18/07 SMS1318 AICMA 2016 TO 2019	-	192,587	-	-	-	279,017	(86,429)	(86,429)	2,103	(88,532)	
TOTAL B6590P1	(22,979)	1,308,327	-	-	-	2,392,405	(1,084,078)	(1,107,057)	243,459	(1,350,516)	
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		Oct. 31, 2019	Obligations	Oct. 31, 2019	
S-LMAQM-18-CA-2027											
USDEP18/03 CDH1801	Obj 2. Monitoring Capacity	(6,092)	6,932	-	-	-	3,294	3,639	(2,454)	-	(2,454)
USDEP18/03 OSG1901	Working Group on Venezuela	-	-	-	-	-	166,772	(166,772)	(166,772)	154,900	(321,672)
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	-	-	-	483,847	(221,021)	(221,021)	20,413	(241,434)
USDEP18/03 SSDEOM1903	EOM 2019 Bolivia	-	-	-	-	-	118,719	(118,719)	(118,719)	18,528	(137,247)
USDEP18/03 SSDEOM1904	EOM 2019 Colombia	-	-	-	-	-	5,989	(5,989)	(5,989)	14,376	(20,365)
Total S-LMAQM-18-CA-2027		(940,819)	1,816,378	-	-	5,062	1,400,562	420,877	(519,942)	208,218	(728,159)
S-LMAQM-18-GR-2104											
USDEP18/05 CDH1802	Inc. Effic. IACHR 2018-2020	(1,266,800)	2,549,951	-	-	3,886	1,991,522	562,315	(704,485)	491,629	(1,196,114)
TOTAL C0290B1		(2,236,826)	4,366,329	-	-	8,948	3,392,084	983,193	(1,253,633)	699,847	(1,953,480)
C5617B1											
S-LMAQM-17-GR-2047											
USDEP17/09 SMS1705	Financial Sanctions Terrorism	(59,316)	177,452	-	-	-	122,647	54,806	(4,510)	32,292	(36,802)
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	-	-	-	114,930	(62,180)	(62,180)	51,500	(113,680)
GRAND TOTAL		(2,552,149)	11,743,836	418	-	(32,333)	11,849,038	(137,117)	(2,689,266)	1,955,673	(4,644,938)