

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of December 31, 2019

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(in USD)
Preliminary and unaudited

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		Dec. 31, 2019		Dec. 31, 2019
44B6P										
7200-AA-18-IO-00002										
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	-	77,333	-	-	-	74,158	3,175	3,175	269,402	(266,226)
72052118IO00002										
USAID18/02 DFS1803 DFS Support to SGF	-	39,281	-	-	-	39,281	-	-	-	-
USAID18/02 SSD1805 Small Grants Facility Haiti	-	2,147,748	-	-	-	2,200,239	(52,492)	(52,492)	-	(52,492)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	-	10,399	-	-	-	14,804	(4,405)	(4,405)	2,900	(7,305)
Total 72052118IO00002	-	2,197,428	-	-	-	2,254,324	(56,896)	(56,896)	2,900	(59,796)
72052118IO00004										
USAID18/03 DFS1802 DFS Support to CDD	-	25,661	-	-	-	45,148	(19,487)	(19,487)	15,590	(35,077)
USAID18/03 SSD1807 Community Driven Development	-	2,978,859	-	-	-	3,017,602	(38,743)	(38,743)	18,564	(57,307)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	-	11,645	-	-	-	11,780	(135)	(135)	5,900	(6,035)
Total 72052118IO00004	-	3,016,165	-	-	-	3,074,530	(58,365)	(58,365)	40,053	(98,419)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(32,025)	503,161	-	-	-	536,821	(33,660)	(65,685)	417,509	(483,194)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(9,220)	279,047	-	-	-	293,664	(14,617)	(23,837)	66,496	(90,333)
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)	793,722	-	-	-	834,708	(40,986)	(89,522)	484,005	(573,527)
TOTAL 44B6P	(48,536)	6,084,648	-	-	-	6,237,720	(153,072)	(201,608)	796,360	(997,968)
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)	176,484	-	-	-	163,539	12,945	(53,536)	26,422	(79,958)
Total S-LMAQM-18-CA-2001	(92,026)	217,611	-	-	-	179,121	38,490	(53,536)	26,492	(80,028)
S-LMAQM-18-CA-2058										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(42,518)	175,042	-	-	-	259,707	(84,665)	(127,183)	154,964	(282,147)
TOTAL B5448P1	(93,682)	392,653	418	-	-	(41,280)	438,828	(87,037)	(180,719)	181,456
B6590P1										
S-PMWRA-17-GR-1060										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(22,979)	1,782,996	-	-	-	1,789,756	(6,761)	(29,739)	137,904	(167,644)
USDEP17/05 SMS1805 Citizen Security Demining	-	666,274	-	-	-	691,992	(25,718)	(25,718)	204,977	(230,695)
Total S-PMWRA-17-GR-1060	(22,979)	2,449,269	-	-	-	2,481,748	(32,479)	(55,458)	342,881	(398,339)
S-PMWRA-18-GR-0037										
USDEP18/07 SMS1318 AICMA 2016 TO 2019	-	279,017	-	-	-	279,017	-	-	-	-
TOTAL B6590P1	(22,979)	2,728,286	-	-	-	2,760,765	(32,479)	(55,458)	342,881	(398,339)
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	-	-	-	3,679	3,254	(2,839)	-	(2,839)
USDEP18/03 OSG1901	Working Group on Venezuela	-	-	-	-	-	242,954	(242,954)	(242,954)	109,715	(352,669)
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	-	-	-	33,719	29,754	(1,612)	4,366	(5,978)
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	-	-	-	485,847	(223,021)	(223,021)	-	(223,021)
USDEP18/03 SSDEOM1903	EOM 2019 Bolivia	-	-	-	-	-	131,881	(131,881)	(131,881)	17,795	(149,676)
USDEP18/03 SSDEOM1904	EOM 2019 Colombia	-	-	-	-	-	20,885	(20,885)	(20,885)	30	(20,915)
USDEP18/03 SSDEOM1906	EOM 2019 Dominica	-	-	-	-	-	48,305	(48,305)	(48,305)	34,533	(82,838)
USDEP18/03 SSDEOM2001	EOM 2020 Peru	-	-	-	-	-	19,500	(19,500)	(19,500)	14,721	(34,221)
Total S-LMAQM-18-CA-2027		(940,819)	1,816,378	-	-	5,062	1,576,605	244,835	(695,985)	181,160	(877,145)
S-LMAQM-18-GR-2104											
USDEP18/05 CDH1802	Inc. Effec. IACHR 2018-2020	(1,266,800)	2,549,951	-	-	3,886	2,352,713	201,124	(1,065,676)	901,875	(1,967,550)
TOTAL C0290B1		(2,236,826)	4,366,329	-	-	8,948	3,929,318	445,959	(1,790,867)	1,083,035	(2,873,902)
C5617B1											
S-LMAQM-17-GR-2047											
USDEP17/09 SMS1705	Financial Sanctions Terrorism	(59,316)	196,333	-	-	-	134,524	61,809	2,493	18,262	(15,768)
C5617P1											
S-LMAQM-19-GR-2242											
USDEP19/05 SMS1905	Inter American Network on CT	-	-	-	-	-	51,350	(51,350)	(51,350)	72,000	(123,350)
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	-	97,430	-	-	-	166,430	(69,000)	(69,000)	107,570	(176,570)
GRAND TOTAL		(2,552,149)	14,006,324	418	-	(32,333)	13,768,713	205,696	(2,346,454)	2,601,564	(4,948,018)