

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of February 29, 2020

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(in USD)
Preliminary and unaudited

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures				Feb. 29, 2020
44B6P										
7200-AA-18-IO-00002										
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	3,175	-	-	-	-	39,181	(39,181)	(36,006)	232,832	(268,838)
72052118IO00002										
USAID18/02 DFS1803 DFS Support to SGF	-	-	-	-	-	16,500	(16,500)	(16,500)	63,702	(80,202)
USAID18/02 SSD1805 Small Grants Facility Haiti	(52,492)	256,243	-	-	-	207,129	49,114	(3,378)	-	(3,378)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(4,405)	6,435	-	-	-	2,030	4,405	-	870	(870)
Total 72052118IO00002	(56,896)	262,677	-	-	-	225,659	37,019	(19,878)	64,572	(84,450)
72052118IO00004										
USAID18/03 DFS1802 DFS Support to CDD	(19,487)	19,487	-	-	-	13,232	6,256	(13,232)	2,682	(15,914)
USAID18/03 SSD1807 Community Driven Development	(38,743)	1,000,026	-	-	-	983,381	16,645	(22,098)	13,726	(35,824)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(135)	6,035	-	-	-	5,900	135	-	490	(490)
Total 72052118IO00004	(58,365)	1,025,548	-	-	-	1,002,512	23,036	(35,329)	16,899	(52,228)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(65,685)	-	-	-	-	154,192	(154,192)	(219,877)	254,746	(474,623)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(23,837)	-	-	-	1,201	-	1,201	(22,636)	65,996	(88,632)
Total AID-532-IO-14-00001	(89,522)	-	-	-	1,201	154,192	(152,990)	(242,512)	320,742	(563,255)
TOTAL 44B6P	(201,608)	1,288,225	-	-	1,201	1,421,544	(132,117)	(333,725)	635,045	(968,771)
B5448P1										
S-LMAQM-18-CA-2001										
USDEP18/02 SID1115 Supporting (U.S.-Peru TPA)	-	-	-	-	-	-	-	-	70	(70)
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	(53,536)	30,027	-	-	-	23,596	6,431	(47,105)	6	(47,111)
Total S-LMAQM-18-CA-2001	(53,536)	30,027	-	-	-	23,596	6,431	(47,105)	76	(47,181)
S-LMAQM-18-CA-2058										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(127,183)	-	-	-	-	33,099	(33,099)	(160,281)	126,247	(286,528)
TOTAL B5448P1	(180,719)	30,027	-	-	-	56,695	(26,668)	(207,387)	126,322	(333,709)
B6590P1										
S-PMWRA-17-GR-1060										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(29,739)	-	-	-	(633)	79,281	(79,914)	(109,654)	48,117	(157,770)
USDEP17/05 SMS1805 Citizen Security Demining	(25,718)	-	-	-	(18)	269,373	(269,391)	(295,109)	441,521	(736,630)
TOTAL B6590P1	(55,458)	-	-	-	(651)	348,654	(349,305)	(404,762)	489,638	(894,400)
CO288P1										
S-LMAQM-06-GR-090										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
CO290B1										
S-LMAQM-06-GR-020										
USDO506/02 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	(2,839)	-	-	-	-	-	-	(2,839)	-	(2,839)
USDEP18/03 OSG1901 Working Group on Venezuela	(242,954)	-	-	-	-	56,069	(56,069)	(299,024)	92,604	(391,628)
USDEP18/03 SG-OSG/026 Conference HR in Cuba	(1,612)	-	-	-	-	3,251	(3,251)	(4,863)	2,656	(7,519)
USDEP18/03 SSD1808-SARE2 SARE-Peru Health	634	-	-	-	-	-	-	634	-	634
USDEP18/03 SSD2002 Electronic Voting Audit in DR	-	-	-	-	-	-	-	-	6,645	(6,645)
USDEP18/03 SSDEOM1809 EOM 2018 Peru	(135)	-	-	-	-	-	-	(135)	-	(135)
USDEP18/03 SSDEOM1901 EOM 2019 Ecuador	(5,487)	-	-	-	-	-	-	(5,487)	-	(5,487)
USDEP18/03 SSDEOM1902 EOM 2019 Guatemala	(223,021)	-	-	-	-	-	-	(223,021)	-	(223,021)

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	Jan. 01, 2020	Contributions			Income	Expenditures		Feb. 29, 2020	Obligations	
USDEP18/03 SSDEOM1903 EOM 2019 Bolivia	(131,881)	-	-	-	-	16,608	(16,608)	(148,488)	48	(148,536)
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(20,885)	-	-	-	3,208	-	3,208	(17,677)	-	(17,677)
USDEP18/03 SSDEOM1906 EOM 2019 Dominica	(48,305)	-	-	-	-	9,750	(9,750)	(58,055)	22,203	(80,258)
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(19,500)	-	-	-	-	98,177	(98,177)	(117,677)	20,900	(138,577)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	-	-	-	-	-	85,318	(85,318)	(85,318)	42,063	(127,381)
Total S-LMAQM-18-CA-2027	(695,985)	-	-	-	3,208	269,173	(265,965)	(961,950)	187,119	(1,149,069)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(1,065,676)	-	-	-	263	423,285	(423,022)	(1,488,697)	902,098	(2,390,795)
TOTAL C0290B1	(1,790,867)	-	-	-	3,471	692,457	(688,986)	(2,479,853)	1,089,217	(3,569,070)
C5617B1										
S-LMAQM-17-GR-2047										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	2,493	-	-	-	-	23,716	(23,716)	(21,222)	17,190	(38,413)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(51,350)	-	-	-	-	12,000	(12,000)	(63,350)	61,573	(124,923)
E3590P1										
S-LMAQM-19-CA-2015										
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	(69,000)	54,000	-	-	-	55,044	(1,044)	(70,044)	67,254	(137,298)
GRAND TOTAL	(2,346,454)	1,372,253	-	-	4,021	2,610,110	(1,233,836)	(3,580,289)	2,486,239	(6,066,528)