

**SPECIFIC AND TRUST FUNDS - United States' Letters of Credit**

**Cash Balance As of March 31, 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				Mar. 31, 2020
<b>44B6P</b>										
<b>7200-AA-18-IO-00002</b>										
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	3,175	-	-	-	-	41,073	(41,073)	(37,898)	234,769	(272,667)
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	-	16,500	-	-	-	23,574	(7,074)	(7,074)	63,667	(70,741)
USAID18/02 SSD1805 Small Grants Facility Haiti	(52,492)	501,117	-	-	-	419,437	81,681	29,189	13,884	15,305
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(4,405)	6,435	-	-	-	2,900	3,535	(870)	-	(870)
Total 72052118IO00002	(56,896)	524,051	-	-	-	445,910	78,141	21,245	77,551	(56,307)
<b>72052118IO00004</b>										
USAID18/03 DFS1802 DFS Support to CDD	(19,487)	37,423	-	-	-	13,232	24,191	4,704	-	4,704
USAID18/03 SSD1807 Community Driven Development	(38,743)	1,258,089	-	-	-	1,204,711	53,378	14,635	9,125	5,510
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(135)	12,059	-	-	-	5,900	6,159	6,025	490	5,535
Total 72052118IO00004	(58,365)	1,307,572	-	-	-	1,223,843	83,729	25,364	9,615	15,749
<b>AID-532-IO-14-00001</b>										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(65,685)	-	-	-	-	288,560	(288,560)	(354,246)	121,097	(475,343)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(23,837)	-	-	-	1,200	1,599	(399)	(24,236)	64,396	(88,632)
Total AID-532-IO-14-00001	(89,522)	-	-	-	1,200	290,159	(288,959)	(378,481)	185,493	(563,974)
TOTAL 44B6P	(201,608)	1,831,623	-	-	1,200	2,000,985	(168,162)	(369,770)	507,428	(877,198)
<b>B5448P1</b>										
<b>S-LMAQM-18-CA-2001</b>										
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	(53,536)	30,027	-	-	-	23,596	6,431	(47,105)	-	(47,105)
<b>S-LMAQM-18-CA-2058</b>										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(127,183)	138,995	-	-	-	48,084	90,911	(36,272)	114,901	(151,173)
<b>S-LMAQM-20-CA-2026</b>										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	-	-	-	-	84,085	(84,085)	(84,085)	97,560	(181,645)
TOTAL B5448P1	(180,719)	169,022	-	-	-	155,765	13,257	(167,462)	212,461	(379,923)
<b>B6590P1</b>										
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(29,739)	-	-	-	(633)	83,260	(83,893)	(113,632)	4,388	(118,020)
USDEP17/05 SMS1805 Citizen Security Demining	(25,718)	-	-	-	(18)	455,686	(455,703)	(481,422)	357,822	(839,244)
TOTAL B6590P1	(55,458)	-	-	-	(651)	538,945	(539,596)	(595,054)	362,210	(957,264)
<b>CO288P1</b>										
<b>S-LMAQM-06-GR-090</b>										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
<b>CO290B1</b>										
<b>S-LMAQM-06-GR-020</b>										
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
<b>S-LMAQM-18-CA-2027</b>										
USDEP18/03 CDH1801 Obj 2. Monitoring Capacity	(2,839)	-	-	-	2,839	-	2,839	-	-	-
USDEP18/03 OSG1901 Working Group on Venezuela	(242,954)	-	-	-	-	87,790	(87,790)	(330,744)	60,941	(391,685)
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	-	-	-	-	-	45,548	(45,548)	(45,548)	38,341	(83,889)
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)
USDEP18/03 SSDEOM1903 EOM 2019 Bolivia	(131,881)	-	-	-	-	18,071	(18,071)	(149,952)	-	(149,952)

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	Jan. 01, 2020	Contributions			Income	Expenditures		Mar. 31, 2020	Obligations	
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(20,885)	-	-	-	3,208	-	3,208	(17,677)	-	(17,677)
USDEP18/03 SSDEOM1906 EOM 2019 Dominica	(48,305)	-	-	-	-	11,901	(11,901)	(60,206)	22,528	(82,734)
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	-	-	-	-	-	211,116	(211,116)	(211,116)	33,098	(244,214)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(695,985)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,046</b>	<b>475,854</b>	<b>(469,808)</b>	<b>(1,165,792)</b>	<b>178,464</b>	<b>(1,344,256)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	610,799	330,582	(735,094)	939,899	(1,674,992)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	36,340	(36,340)	(36,340)	54,000	(90,340)
<b>Total S-LMAQM-18-GR-2104</b>	<b>(1,065,676)</b>	<b>943,956</b>	<b>-</b>	<b>-</b>	<b>(2,576)</b>	<b>647,139</b>	<b>294,242</b>	<b>(771,434)</b>	<b>993,899</b>	<b>(1,765,332)</b>
<b>TOTAL C0290B1</b>	<b>(1,790,867)</b>	<b>943,956</b>	<b>-</b>	<b>-</b>	<b>3,471</b>	<b>1,122,993</b>	<b>(175,566)</b>	<b>(1,966,433)</b>	<b>1,172,362</b>	<b>(3,138,795)</b>
<b>C5617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	2,493	-	-	-	-	31,294	(31,294)	(28,801)	10,558	(39,358)
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(51,350)	-	-	-	-	19,973	(19,973)	(71,323)	54,000	(125,323)
<b>E3590P1</b>										
<b>S-LMAQM-19-CA-2015</b>										
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	(69,000)	54,000	-	-	-	77,015	(23,015)	(92,015)	44,971	(136,986)
<b>GRAND TOTAL</b>	<b>(2,346,454)</b>	<b>2,998,601</b>	<b>-</b>	<b>-</b>	<b>4,020</b>	<b>3,946,970</b>	<b>(944,348)</b>	<b>(3,290,802)</b>	<b>2,363,991</b>	<b>(5,654,793)</b>