

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of April 30, 2020

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit
Cash Balance As of April 30, 2020

(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, 2020	Contributions			Income	Expenditures		Apr. 30, 2020		Apr. 30, 2020
44B6P										
7200-AA-18-IO-00002										
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	3,175	-	-	-	-	43,010	(43,010)	(39,834)	232,832	(272,667)
72052118IO00002										
USAID18/02 DFS1803 DFS Support to SGF	-	23,574	-	-	-	30,648	(7,074)	(7,074)	56,593	(63,667)
USAID18/02 SSD1805 Small Grants Facility Haiti	(52,492)	582,798	-	-	-	547,908	34,890	(17,602)	20,826	(38,428)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	2,900	4,405	-	-	-
Total 72052118IO00002	(56,896)	613,676	-	-	-	581,455	32,220	(24,676)	77,419	(102,095)
72052118IO00004										
USAID18/03 DFS1802 DFS Support to CDD	(19,487)	37,423	-	-	-	18,115	19,308	(179)	-	(179)
USAID18/03 SSD1807 Community Driven Development	(38,743)	1,258,089	-	-	-	1,519,541	(261,452)	(300,195)	9,125	(309,320)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(135)	12,059	-	-	-	13,355	(1,296)	(1,430)	3,725	(5,156)
Total 72052118IO00004	(58,365)	1,307,572	-	-	-	1,551,011	(243,440)	(301,805)	12,850	(314,655)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(65,685)	-	-	-	-	296,371	(296,371)	(362,056)	114,736	(476,792)
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	297,969	(296,769)	(386,291)	179,132	(565,424)
TOTAL 44B6P	(201,608)	1,921,247	-	-	1,200	2,473,446	(550,998)	(752,606)	502,234	(1,254,840)
B5448P1										
S-LMAQM-18-CA-2001										
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	(53,536)	30,027	-	-	-	23,596	6,431	(47,105)	-	(47,105)
S-LMAQM-18-CA-2058										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(127,183)	138,995	-	-	-	65,327	73,668	(53,515)	97,428	(150,943)
S-LMAQM-20-CA-2026										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	-	-	-	-	96,280	(96,280)	(96,280)	109,365	(205,645)
TOTAL B5448P1	(180,719)	169,022	-	-	-	185,203	(16,181)	(196,900)	206,793	(403,693)
B6590P1										
S-PMWRA-17-GR-1060										
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)	602,202	(602,220)	(627,938)	803,996	(1,431,934)
Total S-PMWRA-17-GR-1060	(55,458)	-	-	-	(651)	685,462	(686,112)	(741,570)	808,384	(1,549,954)
S-PMWRA-18-GR-0037										
USDEP18/07 SMS1318 AICMA 2016 TO 2019	-	-	-	-	-	920	(920)	(920)	-	(920)
TOTAL B6590P1	(55,458)	-	-	-	(651)	686,382	(687,032)	(742,490)	808,384	(1,550,874)
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)
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)	-	-	-	-	116,582	(116,582)	(359,536)	86,895	(446,431)
USDEP18/03 SG-OSG/026 Conference HR in Cuba	(1,612)	-	-	-	-	5,950	(5,950)	(7,561)	-	(7,561)
USDEP18/03 SSD1808-SARE2 SARE-Peru Health	634	-	-	-	-	-	-	634	-	634
USDEP18/03 SSD2002 Electronic Voting Audit in DR	-	-	-	-	-	78,089	(78,089)	(78,089)	7,149	(85,238)
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	-	-	-

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit
Cash Balance As of April 30, 2020

(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance Apr. 30, 2020	Obligations	Fund Balance Apr. 30, 2020	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures				Net Change
USDEP18/03 SSDEOM1903 EOM 2019 Bolivia	(131,881)	131,496	-	-	-	18,071	113,425	(18,456)	-	(18,456)
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(20,885)	-	-	-	3,208	-	3,208	(17,677)	-	(17,677)
USDEP18/03 SSDEOM1906 EOM 2019 Dominica	(48,305)	34,462	-	-	-	12,226	22,236	(26,069)	22,200	(48,269)
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(19,500)	-	-	-	-	107,779	(107,779)	(127,279)	11,297	(138,577)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	-	-	-	-	-	218,737	(218,737)	(218,737)	17,722	(236,458)
Total S-LMAQM-18-CA-2027	(695,985)	394,466	-	-	6,046	557,433	(156,920)	(852,905)	145,263	(998,168)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	836,982	104,399	(961,277)	754,452	(1,715,729)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	42,340	(42,340)	(42,340)	48,000	(90,340)
Total S-LMAQM-18-GR-2104	(1,065,676)	943,956	-	-	(2,576)	879,322	62,058	(1,003,617)	802,452	(1,806,069)
TOTAL C0290B1	(1,790,867)	1,338,423	-	-	3,471	1,436,755	(94,862)	(1,885,729)	947,715	(2,833,444)
C5617B1										
S-LMAQM-17-GR-2047										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	2,493	-	-	-	-	39,692	(39,692)	(37,198)	2,176	(39,374)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(51,350)	-	-	-	-	25,973	(25,973)	(77,323)	48,000	(125,323)
D4178P1										
SSJTIP20GROO08										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	-	-	-	-	-	-	-	-	13,500	(13,500)
E3590P1										
S-LMAQM-19-CA-2015										
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	(69,000)	54,000	-	-	-	115,819	(61,819)	(130,819)	5,500	(136,319)
GRAND TOTAL	(2,346,454)	3,482,692	-	-	4,020	4,963,269	(1,476,556)	(3,823,010)	2,534,302	(6,357,312)