

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

**Cash Balance As of May 31, 2020**

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(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		May 31, 2020		May 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	-	-	-	-	118,805	(118,805)	(115,630)	157,037	(272,667)
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	-	23,574	-	-	-	37,722	(14,148)	(14,148)	49,519	(63,667)
USAID18/02 SSD1805 Small Grants Facility Haiti	(52,492)	582,798	-	-	-	658,359	(75,562)	(128,054)	13,884	(141,938)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	2,900	4,405	-	-	-
Total 72052118IO00002	(56,896)	613,676	-	-	-	698,981	(85,305)	(142,202)	63,403	(205,605)
<b>72052118IO00004</b>										
USAID18/03 DFS1802 DFS Support to CDD	(19,487)	37,602	-	-	-	18,115	19,487	-	-	-
USAID18/03 SSD1807 Community Driven Development	(38,743)	1,563,695	-	-	-	1,725,799	(162,104)	(200,847)	9,125	(209,972)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(135)	12,059	-	-	-	14,088	(2,029)	(2,163)	2,992	(5,156)
Total 72052118IO00004	(58,365)	1,613,356	-	-	-	1,758,002	(144,646)	(203,011)	12,117	(215,128)
<b>AID-532-IO-14-00001</b>										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(65,685)	-	-	-	-	340,724	(340,724)	(406,409)	71,265	(477,674)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(23,837)	-	-	-	1,200	25,841	(24,641)	(48,478)	40,153	(88,632)
Total AID-532-IO-14-00001	(89,522)	-	-	-	1,200	366,565	(365,365)	(454,887)	111,419	(566,306)
TOTAL 44B6P	(201,608)	2,227,032	-	-	1,200	2,942,354	(714,121)	(915,730)	343,976	(1,259,705)
<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	-	-	-	79,858	59,137	(68,045)	105,214	(173,259)
<b>S-LMAQM-20-CA-2026</b>										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	-	-	-	-	110,829	(110,829)	(110,829)	95,316	(206,145)
TOTAL B5448P1	(180,719)	169,022	-	-	-	214,283	(45,261)	(225,980)	200,529	(426,509)
<b>B6590P1</b>										
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(29,739)	-	-	-	(633)	83,948	(84,581)	(114,321)	4,483	(118,804)
USDEP17/05 SMS1805 Citizen Security Demining	(25,718)	-	-	-	(18)	758,460	(758,478)	(784,196)	651,413	(1,435,609)
TOTAL B6590P1	(55,458)	-	-	-	(651)	842,408	(843,059)	(898,517)	655,896	(1,554,413)
<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)	227,708	-	-	-	144,060	83,649	(159,306)	159,417	(318,723)
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)	5,974	(84,063)
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)	131,496	-	-	-	18,071	113,425	(18,456)	-	(18,456)
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(20,885)	23,603	-	-	3,208	-	26,811	5,926	-	5,926

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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)	11,249	(138,528)	
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	-	-	-	-	-	218,737	(218,737)	(218,737)	16,361	(235,098)	
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	-	-	-	-	-	38,342	(38,342)	(38,342)	19,645	(57,987)	
USDEP18/03 SSDEOM2007 EOM 2020 St Kitts and Nevis	-	-	-	-	-	10,400	(10,400)	(10,400)	-	(10,400)	
<b>Total S-LMAQM-18-CA-2027</b>	<b>(695,985)</b>	<b>645,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,046</b>	<b>633,654</b>	<b>18,171</b>	<b>(677,814)</b>	<b>234,846</b>	<b>(912,660)</b>
<b>S-LMAQM-18-GR-2104</b>											
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	1,049,886	(108,506)	(1,174,181)	769,975	(1,944,157)	
USDEP18/05 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	48,340	(48,340)	(48,340)	42,000	(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>1,098,227</b>	<b>(156,846)</b>	<b>(1,222,522)</b>	<b>811,975</b>	<b>(2,034,497)</b>	
<b>TOTAL C0290B1</b>	<b>(1,790,867)</b>	<b>1,589,734</b>	<b>-</b>	<b>-</b>	<b>3,471</b>	<b>1,731,880</b>	<b>(138,675)</b>	<b>(1,929,542)</b>	<b>1,046,821</b>	<b>(2,976,363)</b>	
<b>C5617B1</b>											
<b>S-LMAQM-17-GR-2047</b>											
USDEP17/09 SMS1705 Financial Sanctions Terrorism	2,493	-	-	-	-	39,692	(39,692)	(37,198)	2,176	(39,374)	
<b>C5617P1</b>											
<b>S-LMAQM-19-GR-2242</b>											
USDEP19/05 SMS1905 Inter American Network on CT	(51,350)	-	-	-	-	32,973	(32,973)	(84,323)	42,000	(126,323)	
<b>D4178P1</b>											
<b>SSJTIP20GROO08</b>											
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	-	-	-	-	-	195,000	(195,000)	(195,000)	49,500	(244,500)	
<b>E3590P1</b>											
<b>S-LMAQM-19-CA-2015</b>											
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	(69,000)	54,000	-	-	-	121,319	(67,319)	(136,319)	-	(136,319)	
<b>GRAND TOTAL</b>	<b>(2,346,454)</b>	<b>4,039,789</b>	<b>-</b>	<b>-</b>	<b>4,020</b>	<b>6,119,908</b>	<b>(2,076,100)</b>	<b>(4,422,553)</b>	<b>2,340,898</b>	<b>(6,763,451)</b>	