

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

**Cash Balance As of June 30, 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		Jun. 30, 2020		Jun. 30, 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	37,898	-	-	-	118,805	(80,908)	(77,732)	157,037	(234,769)
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	-	37,722	-	-	-	44,796	(7,074)	(7,074)	42,445	(49,519)
USAID18/02 SSD1805 Small Grants Facility Haiti	(52,492)	813,339	-	-	-	665,206	148,134	95,642	6,959	88,683
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	2,900	4,405	-	1,500	(1,500)
Total 72052118IO00002	(56,896)	858,366	-	-	-	712,901	145,464	88,568	50,904	37,664
<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)	2,040,317	-	-	-	1,734,924	305,393	266,650	63,875	202,775
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(135)	13,490	-	-	-	14,906	(1,416)	(1,551)	2,183	(3,734)
Total 72052118IO00004	(58,365)	2,091,409	-	-	-	1,767,945	323,464	265,099	66,058	199,041
<b>AID-532-IO-14-00001</b>										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(65,685)	354,246	-	-	-	358,264	(4,018)	(69,703)	53,783	(123,486)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(23,837)	24,236	-	-	1,200	25,841	(406)	(24,243)	40,153	(64,396)
Total AID-532-IO-14-00001	(89,522)	378,481	-	-	1,200	384,105	(4,424)	(93,946)	93,937	(187,882)
TOTAL 44B6P	(201,608)	3,366,153	-	-	1,200	2,983,756	383,597	181,989	367,936	(185,947)
<b>B5448P1</b>										
<b>S-LMAQM-18-CA-2001</b>										
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	(53,536)	30,027	-	-	-	19,980	10,047	(43,489)	-	(43,489)
<b>S-LMAQM-18-CA-2058</b>										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(127,183)	138,995	-	-	-	94,573	44,422	(82,760)	87,298	(170,058)
<b>S-LMAQM-20-CA-2026</b>										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	84,085	-	-	-	145,024	(60,939)	(60,939)	61,121	(122,060)
TOTAL B5448P1	(180,719)	253,107	-	-	-	259,577	(6,470)	(187,188)	148,418	(335,607)
<b>B6590P1</b>										
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(29,739)	113,632	-	-	(633)	84,683	28,317	(1,423)	7,465	(8,888)
USDEP17/05 SMS1805 Citizen Security Demining	(25,718)	481,422	-	-	(18)	928,572	(447,168)	(472,887)	539,264	(1,012,150)
TOTAL B6590P1	(55,457)	595,054	-	-	(651)	1,013,255	(418,852)	(474,309)	546,729	(1,021,038)
<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	-	-	-	175,976	51,732	(191,222)	129,534	(320,756)
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	-	-	-	-	-	81,716	(81,716)	(81,716)	2,347	(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
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)	-	-	-	-	116,201	(116,201)	(135,701)	2,828	(138,528)

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USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	-	-	-	-	-	252,412	(252,412)	(252,412)	94,311	(346,723)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	-	-	-	-	-	82,553	(82,553)	(82,553)	2,821	(85,374)
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>6,046</b>	<b>755,505</b>	<b>(103,681)</b>	<b>(799,666)</b>	<b>254,040</b>	<b>(1,053,705)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	1,576,124	(634,744)	(1,700,419)	826,937	(2,527,357)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	54,340	(54,340)	(54,340)	36,000	(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>1,630,465</b>	<b>(689,084)</b>	<b>(1,754,760)</b>	<b>862,937</b>	<b>(2,617,697)</b>
<b>TOTAL C0290B1</b>	<b>(1,790,867)</b>	<b>1,589,734</b>	<b>-</b>	<b>-</b>	<b>3,471</b>	<b>2,385,970</b>	<b>(792,765)</b>	<b>(2,583,632)</b>	<b>1,116,977</b>	<b>(3,700,609)</b>
<b>C5617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	2,493	28,801	-	-	-	39,692	(10,891)	(8,398)	1,896	(10,294)
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(51,350)	71,323	-	-	-	38,973	32,350	(19,000)	36,000	(55,000)
<b>D4178P1</b>										
<b>SSJTIP20GROO08</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	-	-	-	-	-	203,300	(203,300)	(203,300)	42,000	(245,300)
<b>E3590P1</b>										
<b>S-LMAQM-19-CA-2015</b>										
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	(69,000)	146,015	-	-	-	121,319	24,696	(44,304)	-	(44,304)
<b>GRAND TOTAL</b>	<b>(2,346,454)</b>	<b>6,050,186</b>	<b>-</b>	<b>-</b>	<b>4,020</b>	<b>7,045,840</b>	<b>(991,634)</b>	<b>(3,338,088)</b>	<b>2,259,957</b>	<b>(5,598,044)</b>