

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

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

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(in USD)

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				Net Change
<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	-	-	-	52,041	(14,319)	(14,319)	36,226	(50,545)
USAID18/02 SSD1805 Small Grants Facility Haiti	(52,492)	813,339	-	-	-	984,870	(171,531)	(224,023)	5,944	(229,967)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	5,900	1,405	(3,000)	1,500	(4,500)
Total 72052118IO00002	(56,896)	858,366	-	-	-	1,042,811	(184,445)	(241,342)	43,670	(285,012)
<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	-	-	-	2,501,205	(460,889)	(499,632)	54,750	(554,382)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(135)	13,490	-	-	-	35,025	(21,535)	(21,670)	1,983	(23,652)
Total 72052118IO00004	(58,365)	2,091,409	-	-	-	2,554,345	(462,936)	(521,302)	56,733	(578,034)
<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	-	-	-	382,562	(28,316)	(94,001)	20,333	(114,335)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(23,837)	24,236	-	-	1,200	63,885	(38,450)	(62,287)	2,109	(64,396)
Total AID-532-IO-14-00001	(89,522)	378,481	-	-	1,200	446,447	(66,766)	(156,288)	22,443	(178,731)
TOTAL 44B6P	(201,608)	3,366,153	-	-	1,200	4,162,409	(795,055)	(996,664)	279,882	(1,276,545)
<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)	175,267	-	-	-	109,338	65,929	(61,254)	73,939	(135,193)
<b>S-LMAQM-20-CA-2026</b>										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	84,085	-	-	-	157,219	(73,134)	(73,134)	70,526	(143,660)
TOTAL B5448P1	(180,719)	289,379	-	-	-	286,537	2,842	(177,877)	144,465	(322,342)
<b>B6590P1</b>										
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(29,739)	113,632	-	-	(633)	90,113	22,886	(6,853)	15,317	(22,171)
USDEP17/05 SMS1805 Citizen Security Demining	(25,718)	481,422	-	-	(18)	1,056,180	(574,776)	(600,495)	459,354	(1,059,849)
TOTAL B6590P1	(55,457)	595,054	-	-	(651)	1,146,293	(551,890)	(607,348)	474,671	(1,082,019)
<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	-	-	-	199,877	27,831	(215,124)	106,484	(321,607)
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 SSD2001 Electoral assista 2020 Bolivia	-	-	-	-	-	26,000	(26,000)	(26,000)	29,500	(55,500)
USDEP18/03 SSD2002 Electronic Voting Audit in DR	-	-	-	-	-	81,716	(81,716)	(81,716)	63	(81,779)
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	-	-	-	34,542	(81)	(48,386)	-	(48,386)

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USDEP18/03 SSDEOM2001 EOM 2020 Peru	(19,500)	-	-	-	-	116,209	(116,209)	(135,709)	2,820	(138,528)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	-	-	-	-	-	321,253	(321,253)	(321,253)	76,394	(397,647)
USDEP18/03 SSDEOM2004 EOM 2020 Guyana	-	-	-	-	-	95,000	(95,000)	(95,000)	-	(95,000)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	-	-	-	-	-	84,849	(84,849)	(84,849)	664	(85,513)
<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>983,468</b>	<b>(331,643)</b>	<b>(1,027,628)</b>	<b>215,924</b>	<b>(1,243,552)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	1,767,228	(825,847)	(1,891,523)	798,047	(2,689,570)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	60,340	(60,340)	(60,340)	30,000	(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>1,827,568</b>	<b>(886,187)</b>	<b>(1,951,863)</b>	<b>828,047</b>	<b>(2,779,910)</b>
<b>TOTAL C0290B1</b>	<b>(1,790,867)</b>	<b>1,589,734</b>	<b>-</b>	<b>-</b>	<b>3,471</b>	<b>2,811,036</b>	<b>(1,217,831)</b>	<b>(3,008,698)</b>	<b>1,043,971</b>	<b>(4,052,669)</b>
<b>C5617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	2,493	28,801	-	-	-	45,692	(16,891)	(14,398)	7,896	(22,294)
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(51,350)	71,323	-	-	-	44,973	26,350	(25,000)	30,000	(55,000)
<b>D4178P1</b>										
<b>SSJTIP20GROO08</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	-	-	-	-	-	216,498	(216,498)	(216,498)	34,729	(251,227)
<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>6,086,458</b>	<b>-</b>	<b>-</b>	<b>4,020</b>	<b>8,834,756</b>	<b>(2,744,278)</b>	<b>(5,090,731)</b>	<b>2,015,614</b>	<b>(7,106,345)</b>