

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of August 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		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Aug. 31, 2020	Obligations	
44B6P										
7200-AA-18-IO-00002										
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	3,175	115,630	-	-	-	118,805	(3,175)	-	157,037	(157,037)
72052118IO00002										
USAID18/02 DFS1803 DFS Support to SGF	-	51,870	-	-	-	59,292	(7,422)	(7,422)	28,981	(36,403)
USAID18/02 SSD1805 Small Grants Facility Haiti	(52,492)	1,057,572	-	-	-	1,010,637	46,935	(5,556)	-	(5,556)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	6,047	1,258	(3,147)	1,636	(4,783)
Total 72052118IO00002	(56,896)	1,116,747	-	-	-	1,075,976	40,771	(16,126)	30,617	(46,743)
72052118IO00004										
USAID18/03 DFS1802 DFS Support to CDD	(19,487)	38,498	-	-	-	18,115	20,383	895	-	895
USAID18/03 SSD1807 Community Driven Development	(38,743)	2,614,215	-	-	-	2,683,358	(69,142)	(107,886)	45,625	(153,511)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(135)	34,840	-	-	-	35,952	(1,112)	(1,247)	2,083	(3,330)
Total 72052118IO00004	(58,365)	2,687,553	-	-	-	2,737,425	(49,872)	(108,237)	47,708	(155,945)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(65,685)	423,949	-	-	-	389,932	34,017	(31,669)	12,963	(44,631)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(23,837)	48,478	-	-	1,200	63,885	(14,207)	(38,044)	-	(38,044)
Total AID-532-IO-14-00001	(89,522)	472,427	-	-	1,200	453,817	19,810	(69,713)	12,963	(82,675)
TOTAL 44B6P	(201,608)	4,392,356	-	-	1,200	4,386,024	7,533	(194,075)	248,324	(442,400)
B5448P1										
S-LMAQM-18-CA-2001										
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	(53,536)	73,516	-	-	-	19,980	53,536	-	-	-
S-LMAQM-18-CA-2058										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(127,183)	221,755	-	-	-	124,598	97,158	(30,025)	59,174	(89,199)
S-LMAQM-20-CA-2026										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	145,024	-	-	-	184,714	(39,690)	(39,690)	52,031	(91,721)
TOTAL B5448P1	(180,719)	440,296	-	-	-	329,292	111,004	(69,715)	111,204	(180,919)
B6590P1										
S-PMWRA-17-GR-1060										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(29,739)	115,055	-	-	(633)	99,250	15,172	(14,567)	6,411	(20,979)
USDEP17/05 SMS1805 Citizen Security Demining	(25,718)	954,308	-	-	(18)	1,209,749	(255,459)	(281,177)	344,368	(625,545)
Total S-PMWRA-17-GR-1060	(55,458)	1,069,363	-	-	(651)	1,308,999	(240,287)	(295,744)	350,780	(646,524)
S-PMWRA-20-GR-0057										
USDEP20/03 SMS1805 Citizen Security Demining	-	-	-	-	-	180,700	(180,700)	(180,700)	-	(180,700)
TOTAL B6590P1	(55,458)	1,069,363	-	-	(651)	1,489,699	(420,987)	(476,444)	350,780	(827,224)
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)	227,708	-	-	-	199,877	27,831	(215,124)	101,090	(316,214)
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	-	-	-	-	-	34,850	(34,850)	(34,850)	24,650	(59,500)
USDEP18/03 SSD2002 Electronic Voting Audit in DR	-	-	-	-	-	82,476	(82,476)	(82,476)	63	(82,539)
USDEP18/03 SSDEOM1809 EOM 2018 Peru	(135)	-	-	-	-	-	-	(135)	-	(135)
USDEP18/03 SSDEOM1901 EOM 2019 Ecuador	(5,487)	5,487	-	-	-	-	5,487	-	-	-

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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)	117	(48,503)
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	-	-	-	-	-	355,609	(355,609)	(355,609)	49,889	(405,498)
USDEP18/03 SSDEOM2004 EOM 2020 Guyana	-	-	-	-	-	95,000	(95,000)	(95,000)	-	(95,000)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	-	-	-	-	-	85,728	(85,728)	(85,728)	63	(85,792)
Total S-LMAQM-18-CA-2027	(695,985)	645,778	-	-	6,046	1,028,313	(376,489)	(1,072,473)	178,691	(1,251,165)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	1,973,032	(1,031,651)	(2,097,327)	716,700	(2,814,026)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	60,340	(60,340)	(60,340)	30,000	(90,340)
Total S-LMAQM-18-GR-2104	(1,065,676)	943,956	-	-	(2,576)	2,033,372	(1,091,992)	(2,157,667)	746,700	(2,904,367)
TOTAL C0290B1	(1,790,867)	1,589,734	-	-	3,471	3,061,685	(1,468,480)	(3,259,347)	925,391	(4,184,738)
C5617B1										
S-LMAQM-17-GR-2047										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	2,493	37,198	-	-	-	51,692	(14,493)	(12,000)	14,696	(26,696)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(51,350)	90,323	-	583	-	50,973	39,933	(11,417)	25,693	(37,110)
D4178P1										
SSJTIP20GROO08										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	-	203,300	-	-	-	224,027	(20,727)	(20,727)	67,700	(88,427)
E3590P1										
S-LMAQM-19-CA-2015										
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	(69,000)	190,319	-	-	-	121,319	69,000	-	-	-
GRAND TOTAL	(2,346,454)	8,012,889	-	583	4,020	9,714,710	(1,697,218)	(4,043,671)	1,743,788	(5,787,459)