

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

**Cash Balance As of September 30, 2020**

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit  
Cash Balance As of September 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		Sep. 30, 2020		Sep. 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	115,630	-	-	-	118,805	(3,175)	-	157,037	(157,037)
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	-	51,870	-	-	-	66,543	(14,673)	(14,673)	21,736	(36,408)
USAID18/02 SSD1805 Small Grants Facility Haiti	(52,492)	1,057,572	-	-	-	1,013,791	43,781	(8,711)	-	(8,711)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	6,339	965	(3,440)	1,341	(4,780)
Total 72052118IO00002	(56,896)	1,116,747	-	-	-	1,086,673	30,073	(26,823)	23,076	(49,899)
<b>72052118IO00004</b>										
USAID18/03 DFS1802 DFS Support to CDD	(19,487)	38,498	-	-	-	19,010	19,487	-	-	-
USAID18/03 SSD1807 Community Driven Development	(38,743)	2,822,223	-	-	-	2,766,750	55,473	16,730	36,500	(19,770)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(135)	36,786	-	-	-	37,487	(701)	(835)	1,248	(2,083)
Total 72052118IO00004	(58,365)	2,897,506	-	-	-	2,823,247	74,259	15,894	37,748	(21,853)
<b>AID-532-IO-14-00001</b>										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(65,685)	455,617	-	-	-	389,932	65,685	-	12,963	(12,963)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(23,837)	86,522	-	-	1,200	63,885	23,837	-	-	-
Total AID-532-IO-14-00001	(89,522)	542,139	-	-	1,200	453,817	89,522	-	12,963	(12,963)
TOTAL 44B6P	(201,608)	4,672,022	-	-	1,200	4,482,543	190,680	(10,929)	230,823	(241,752)
<b>B5448P1</b>										
<b>S-LMAQM-18-CA-2001</b>										
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	(53,536)	73,516	-	-	-	19,980	53,536	-	-	-
<b>S-LMAQM-18-CA-2058</b>										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(127,183)	221,755	-	-	-	139,382	82,373	(44,809)	44,408	(89,218)
<b>S-LMAQM-20-CA-2026</b>										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	145,024	-	-	-	212,209	(67,185)	(67,185)	24,741	(91,926)
TOTAL B5448P1	(180,719)	440,296	-	-	-	371,571	68,725	(111,994)	69,150	(181,144)
<b>B6590P1</b>										
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(29,739)	115,055	-	-	(633)	108,348	6,074	(23,665)	13,210	(36,875)
USDEP17/05 SMS1805 Citizen Security Demining	(25,718)	954,308	-	-	(18)	1,367,897	(413,607)	(439,325)	338,919	(778,244)
Total S-PMWRA-17-GR-1060	(55,458)	1,069,363	-	-	(651)	1,476,245	(407,532)	(462,990)	352,130	(815,119)
<b>S-PMWRA-20-GR-0057</b>										
USDEP20/03 SMS1805 Citizen Security Demining	-	-	-	-	-	180,700	(180,700)	(180,700)	-	(180,700)
TOTAL B6590P1	(55,458)	1,069,363	-	-	(651)	1,656,945	(588,232)	(643,690)	352,130	(995,819)
<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)	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	-	-	-	-	-	66,950	(66,950)	(66,950)	30,800	(97,750)
USDEP18/03 SSD2002 Electronic Voting Audit in DR	-	-	-	-	-	82,476	(82,476)	(82,476)	53	(82,529)
USDEP18/03 SSDEOM1809 EOM 2018 Peru	(135)	-	-	-	-	-	-	(135)	-	(135)
USDEP18/03 SSDEOM1901 EOM 2019 Ecuador	(5,487)	5,487	-	-	-	-	5,487	-	-	-

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

(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		Sep. 30, 2020	Obligations	
USDEP18/03 SSDEOM1902 EOM 2019 Guatemala	(223,021)	223,021	-	-	-	2,861	220,160	(2,861)	-	(2,861)
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	-	-	-	35,356	(894)	(49,199)	117	(49,316)
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	-	-	-	-	-	383,704	(383,704)	(383,704)	39,263	(422,967)
USDEP18/03 SSDEOM2004 EOM 2020 Guyana	-	-	-	-	-	95,000	(95,000)	(95,000)	-	(95,000)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	-	-	-	-	-	85,503	(85,503)	(85,503)	370	(85,873)
<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>1,091,956</b>	<b>(440,132)</b>	<b>(1,136,117)</b>	<b>174,512</b>	<b>(1,310,629)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Efec. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	2,353,816	(1,412,435)	(2,478,111)	589,034	(3,067,145)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	72,340	(72,340)	(72,340)	18,000	(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>2,426,156</b>	<b>(1,484,775)</b>	<b>(2,550,451)</b>	<b>607,034</b>	<b>(3,157,485)</b>
<b>TOTAL C0290B1</b>	<b>(1,790,867)</b>	<b>1,589,734</b>	<b>-</b>	<b>-</b>	<b>3,471</b>	<b>3,518,112</b>	<b>(1,924,907)</b>	<b>(3,715,774)</b>	<b>781,546</b>	<b>(4,497,320)</b>
<b>C5617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	2,493	49,198	-	-	-	62,643	(13,444)	(10,951)	3,745	(14,696)
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(51,350)	101,740	-	583	-	58,666	43,657	(7,693)	18,000	(25,693)
<b>D4178P1</b>										
<b>SSJTIP20GR008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	-	224,027	-	-	-	231,556	(7,529)	(7,529)	60,171	(67,700)
<b>E3590P1</b>										
<b>S-LMAQM-19-CA-2015</b>										
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	(69,000)	190,319	-	-	-	121,319	69,000	-	-	-
<b>GRAND TOTAL</b>	<b>(2,346,454)</b>	<b>8,336,699</b>	<b>-</b>	<b>583</b>	<b>4,020</b>	<b>10,503,354</b>	<b>(2,162,052)</b>	<b>(4,508,505)</b>	<b>1,515,565</b>	<b>(6,024,070)</b>