

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

**Cash Balance As of February 28, 2019**

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(in USD)  
Preliminary and unaudited

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Net Change	Cash Balance Feb. 28, 2019	Obligations	Fund Balance Feb. 28, 2019
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures				
<b>44B6P</b>										
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	-	-	-	-	-	43,707	(43,707)	(43,707)	-	(43,707)
USAID18/02 SSD1805 Small Grants Facility Haiti	-	-	-	-	-	1,223,161	(1,223,161)	(1,223,161)	-	(1,223,161)
Total 72052118IO00002	-	-	-	-	-	1,266,868	(1,266,868)	(1,266,868)	-	(1,266,868)
<b>72052118IO00004</b>										
USAID18/03 DFS1802 DFS Support to CDD	-	-	-	-	-	14,121	(14,121)	(14,121)	-	(14,121)
USAID18/03 SSD1807 Community Driven Development	-	-	-	-	-	1,539,328	(1,539,328)	(1,539,328)	-	(1,539,328)
Total 72052118IO00004	-	-	-	-	-	1,553,449	(1,553,449)	(1,553,449)	-	(1,553,449)
<b>AID-532-IO-14-00001</b>										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(32,025)	-	-	-	-	84,304	(84,304)	(116,329)	161,697	(278,026)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(9,220)	-	-	-	-	12,950	(12,950)	(22,170)	201,081	(223,251)
USAID-J-TFA14/2 TRUST-OA/2010 TFA Operating Activities - 2010	(7,291)	-	-	-	-	2,113	(2,113)	(9,404)	2,100	(11,504)
Total AID-532-IO-14-00001	(48,536)	-	-	-	-	99,367	(99,367)	(147,903)	364,878	(512,781)
TOTAL 44B6P	(48,536)	-	-	-	-	2,919,684	(2,919,684)	(2,968,220)	364,878	(3,333,098)
<b>B5448P1</b>										
<b>S-LMAQM-12-CA-1130</b>										
USDEP12/13 SID1115 Supporting (U.S.-Peru TPA)	41,280	-	-	-	-	(41,280)	-	(41,280)	-	-
<b>S-LMAQM-14-CA-1195</b>										
USDEP14/03 SDU-ES/107 Support Evaluation Work Performed CAFTA-DR	(418)	-	-	-	-	-	-	(418)	-	(418)
<b>S-LMAQM-18-CA-2001</b>										
USDEP18/02 SID1115 Supporting (U.S.-Peru TPA)	(25,545)	-	-	-	-	15,582	(15,582)	(41,127)	70	(41,197)
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	(66,481)	-	-	-	-	23,522	(23,522)	(90,004)	110,056	(200,060)
Total S-LMAQM-18-CA-2001	(92,026)	-	-	-	-	39,104	(39,104)	(131,131)	110,126	(241,257)
<b>S-LMAQM-18-CA-2058</b>										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(42,518)	-	-	-	-	32,836	(32,836)	(75,353)	124,580	(199,933)
TOTAL B5448P1	(93,682)	-	-	-	-	(41,280)	71,940	(113,220)	(206,902)	234,706
<b>B6590P1</b>										
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(22,979)	-	-	-	-	182,123	(182,123)	(205,102)	156,614	(361,716)
<b>S-PMWRA-18-GR-0037</b>										
USDEP18/07 SMS1318 AICMA 2016 TO 2019	-	-	-	-	-	2,400	(2,400)	(2,400)	51,019	(53,419)
TOTAL B6590P1	(22,979)	-	-	-	-	184,523	(184,523)	(207,502)	207,633	(415,135)
<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>										
USDO506/02 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	(6,092)	-	-	-	-	840	(840)	(6,932)	-	(6,932)
USDEP18/03 SAR1802 Coordinated Regional Response	(23,766)	-	-	-	-	805	(805)	(24,571)	-	(24,571)
USDEP18/03 SG-OSG/026 Conference HR in Cuba	(31,366)	-	-	-	-	8,511	(8,511)	(39,876)	1,100	(40,976)
USDEP18/03 SSDEOM1807 EOM 2018 Mexico	(468,867)	459,423	-	-	726	4,250	455,899	(12,968)	-	(12,968)
USDEP18/03 SSDEOM1808 EOM 2018 Brazil	(318,546)	211,192	-	-	-	7,445	203,747	(114,799)	3,467	(118,266)
USDEP18/03 SSDEOM1809 EOM 2018 Peru	(92,182)	-	-	-	3,822	6,341	(2,519)	(94,701)	1,672	(96,372)
USDEP18/03 SSDEOM1810 EOM 2019 El Salvador	-	-	-	-	-	196,202	(196,202)	(196,202)	8,546	(204,748)
Total S-LMAQM-18-CA-2027	(940,819)	670,615	-	-	4,548	224,393	450,770	(490,049)	14,785	(504,834)

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<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,266,800)	525,708	-	-	3,886	339,332	190,262	(1,076,538)	844,023	(1,920,561)
<b>TOTAL C0290B1</b>	<b>(2,236,826)</b>	<b>1,196,323</b>	<b>-</b>	<b>-</b>	<b>8,434</b>	<b>563,725</b>	<b>641,032</b>	<b>(1,595,794)</b>	<b>858,808</b>	<b>(2,454,601)</b>
<b>CS617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(59,316)	-	-	-	-	26,542	(26,542)	(85,858)	63,042	(148,899)
<b>C6778P1</b>										
<b>S-PMECO-17-CA-0018</b>										
USDEP17/10 SMS1702 AEO- AR/BR/PY	(40,001)	-	-	-	490	979	(489)	(40,490)	3,266	(43,756)
<b>S-PMECO-17-GR-0013</b>										
USDEP17/11 SMS1702 AEO- AR/BR/PY	(50,865)	-	-	-	(490)	23,021	(23,511)	(74,376)	12,941	(87,317)
<b>TOTAL C6778P1</b>	<b>(90,865)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>(24,000)</b>	<b>(114,865)</b>	<b>16,207</b>	<b>(131,072)</b>
<b>E3590P1</b>										
<b>S-LMAQM-19-CA-2015</b>										
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	-	-	-	-	-	39,000	(39,000)	(39,000)	16,500	(55,500)
<b>GRAND TOTAL</b>	<b>(2,552,149)</b>	<b>1,196,323</b>	<b>-</b>	<b>-</b>	<b>(32,846)</b>	<b>3,829,414</b>	<b>(2,665,937)</b>	<b>(5,218,086)</b>	<b>1,761,773</b>	<b>(6,979,859)</b>