

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of September 30, 2021

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Sep. 30, 2021			Obligations	Sep. 30, 2021	
4486P											
7200-AA-18-IO-00002											
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(70,927)	152,504	-	-	-	81,577	70,927	-	-	-	
72052118IO00002											
USAID18/02 DFS1803 DFS Support to SGF	(21,924)	36,429	-	-	-	21,784	14,645	(7,279)	21,554	(28,833)	
USAID18/02 SSD1805 Small Grants Facility Haiti	(8,711)	8,711	-	-	-	-	8,711	-	-	-	
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,341)	8,107	-	-	-	4,507	3,601	(1,740)	1,022	(2,762)	
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	-	344,676	-	-	-	597,705	(253,030)	(253,030)	9,125	(262,155)	
Total 72052118IO00002	(35,975)	397,923	-	-	-	623,996	(226,074)	(262,048)	31,701	(293,750)	
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	(14,502)	29,007	-	-	-	50,505	(21,498)	(35,999)	681	(36,680)	
USAID18/03 SSD1807 Community Driven Development	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-	(15,552)	
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	285	(17,907)	
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	-	-	-	-	-	429,626	(429,626)	(429,626)	26,250	(455,876)	
Total 72052118IO00004	(73,853)	724,193	-	-	-	1,149,139	(424,946)	(498,799)	27,216	(526,015)	
TOTAL 4486P	(180,755)	1,274,619	-	-	-	1,854,712	(580,092)	(760,847)	58,918	(819,765)	
B5448P1											
S-LMAQM-18-CA-2058											
USDEP18/08 SID1803 Monitoring CAFTA-DR	(89,105)	44,809	-	-	-	25,040	19,769	(69,336)	-	(69,336)	
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,649)	113,237	-	-	-	111,615	1,621	(23,027)	7,646	(30,673)	
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	-	8,000	-	-	-	63,588	(55,588)	(55,588)	70,373	(125,961)	
TOTAL B5448P1	(113,754)	166,046	-	-	-	200,243	(34,197)	(147,951)	78,019	(225,970)	
B6590P1											
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(1,245)	7,244	-	-	-	6,018	1,225	(19)	923	(942)	
USDEP17/05 SMS1805 Citizen Security Demining	(327,012)	1,267,025	-	-	-	1,480,541	(213,516)	(540,528)	543,200	(1,083,728)	
Total S-PMWRA-17-GR-1060	(328,256)	1,274,268	-	-	-	1,486,559	(212,291)	(540,547)	544,122	(1,084,669)	
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	111,921	78,072	-	-	-	326,465	(248,394)	(136,473)	44,859	(181,332)	
TOTAL B6590P1	(216,336)	1,352,340	-	-	-	1,813,024	(460,684)	(677,020)	588,981	(1,266,001)	
C0288P1											
S-LMAQM-06-GR-090											
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	-	55	55	
C0290B1											
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	2,588	-	-	-	(2,588)	-	(2,588)	-	-	-	
USDEP18/03 CDH2001 GIEI Bolivia	-	-	-	-	-	147,512	(147,512)	(147,512)	865	(148,377)	
USDEP18/03 OSG1901 Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)	
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	52,816	(52,816)	(52,816)	18,000	(70,816)	
USDEP18/03 SG-OSG/026 Conference HR in Cuba	476	-	-	-	(476)	-	(476)	-	-	-	
USDEP18/03 SSD1808-SARE2 SARE-Peru Health	871	-	-	-	(871)	-	(871)	-	-	-	
USDEP18/03 SSD2001 Electoral assista 2020 Bolivia	(97,750)	-	-	-	-	-	-	(97,750)	-	(97,750)	
USDEP18/03 SSD2002 Electronic Voting Audit in DR	(83,101)	-	-	-	-	83	(83)	(83,183)	-	(83,183)	
USDEP18/03 SSDEOM1902 EOM 2019 Guatemala	(2,861)	-	-	-	-	-	-	(2,861)	-	(2,861)	
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(17,677)	-	-	-	-	-	-	(17,677)	-	(17,677)	
USDEP18/03 SSDEOM1906 EOM 2019 Dominica	(4,934)	-	-	-	358	-	358	(4,577)	-	(4,577)	

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2021		Sep. 30, 2021
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(1,055)	-	-	-	-	-	-	(1,055)	-	(1,055)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	(249,667)	-	-	-	-	570	(570)	(250,237)	-	(250,237)
USDEP18/03 SSDEOM2005 EOM 2020 Bolivia	(231,562)	-	-	-	-	24,504	(24,504)	(256,066)	-	(256,066)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	(85,532)	-	-	-	17,723	1,476	16,247	(69,285)	-	(69,285)
USDEP18/03 SSDEOM2008 EOM 2020 Brazil	(76,224)	-	-	-	-	11,555	(11,555)	(87,779)	-	(87,779)
USDEP18/03 SSDEOM2010 EOM 2021 Peru	-	-	-	-	-	572,746	(572,746)	(572,746)	6,467	(579,213)
USDEP18/03 SSDEOM2101 EOM 2021 Ecuador	-	-	-	-	-	388,412	(388,412)	(388,412)	563	(388,975)
USDEP18/03 SSDEOM2102 EOM 2021 El Salvador	-	-	-	-	-	162,478	(162,478)	(162,478)	476	(162,955)
USDEP18/03 SSDEOM2103 EOM 2021 Bolivia	-	-	-	-	-	92,448	(92,448)	(92,448)	-	(92,448)
USDEP18/03 SSDEOM2105 EOM 2021 Mexico	-	-	-	-	-	232,086	(232,086)	(232,086)	2,000	(234,086)
USDEP18/03 SSDEOM2106 EOM 2021 St. Lucia	-	-	-	-	-	63,257	(63,257)	(63,257)	-	(63,257)
USDEP18/03 SSDEOM2107 EOM 2021 Paraguay	-	-	-	-	-	46,316	(46,316)	(46,316)	84,451	(130,767)
USDEP18/03 SSDEOM2108 EOM 2021 Bahamas	-	-	-	-	-	115,611	(115,611)	(115,611)	27,675	(143,286)
Total S-LMAQM-18-CA-2027	(1,264,055)	-	-	-	14,146	1,911,871	(1,897,726)	(3,161,781)	140,496	(3,302,277)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(973,937)	-	-	-	-	2,613,919	(2,613,919)	(3,587,856)	824,573	(4,412,429)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(42,000)	-	-	-	-	130,250	(130,250)	(172,250)	-	(172,250)
Total S-LMAQM-18-GR-2104	(1,015,937)	-	-	-	-	2,744,169	(2,744,169)	(3,760,106)	824,573	(4,584,679)
S-LMAQM-18-GR-2239										
USDEP20/06 SID1901 Bldg. Resilience of the STE	(65,000)	-	-	-	-	31,693	(31,693)	(96,693)	44,644	(141,337)
TOTAL C0290B1	(2,374,199)	-	-	-	14,146	4,687,733	(4,673,588)	(7,047,786)	1,009,712	(8,057,499)
C5617B1										
S-LMAQM-17-GR-2047										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(3,321)	3,321	-	-	-	-	3,321	-	-	-
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(31,321)	77,795	-	-	-	64,474	13,321	(18,000)	72,082	(90,082)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(46,899)	176,717	-	-	-	254,963	(78,246)	(125,145)	159,720	(284,865)
GRAND TOTAL	(2,966,529)	3,050,838	-	-	14,146	8,875,150	(5,810,166)	(8,776,695)	1,967,432	(10,744,127)