

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

**Cash Balance As of October 31, 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	Obligations	Fund Balance
	Jan. 01, 2021	Contributions	Transfers						
<b>44B6P</b>									
<b>7200-AA-18-IO-00002</b>									
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(70,927)	152,504	-	-	-	81,577	70,927	-	-
<b>72052118IO00002</b>									
USAID18/02 DFS1803 DFS Support to SGF	(21,924)	36,429	-	-	-	28,969	7,460	(14,464)	14,370
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	-	-	-	5,411	2,697	(2,644)	31
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	-	344,676	-	-	-	606,830	(262,155)	(262,155)	-
Total 72052118IO00002	(35,975)	397,923	-	-	-	641,210	(243,287)	(279,262)	14,400
<b>72052118IO00004</b>									
USAID18/03 DFS1802 DFS Support to CDD	(14,502)	29,007	-	-	-	50,505	(21,498)	(35,999)	681
USAID18/03 SSD1807 Community Driven Development	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	285
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	-	-	-	-	-	429,626	(429,626)	(429,626)	26,250
Total 72052118IO00004	(73,853)	724,193	-	-	-	1,149,139	(424,946)	(498,799)	27,216
TOTAL 44B6P	(180,755)	1,274,619	-	-	-	1,871,926	(597,306)	(778,061)	41,617
<b>B5448P1</b>									
<b>S-LMAQM-18-CA-2058</b>									
USDEP18/08 SID1803 Monitoring CAFTA-DR	(89,105)	114,145	-	-	-	25,040	89,105	-	-
<b>S-LMAQM-20-CA-2026</b>									
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,649)	113,237	-	-	-	111,821	1,416	(23,233)	7,646
<b>S-LMAQM-20-CA-2396</b>									
USDEP20/07 SMS1902 Illegal Mining	-	8,000	-	-	-	63,588	(55,588)	(55,588)	71,621
TOTAL B5448P1	(113,754)	235,382	-	-	-	200,449	34,933	(78,821)	79,266
<b>B6590P1</b>									
<b>S-PMWRA-17-GR-1060</b>									
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(1,245)	7,244	-	-	-	6,018	1,225	(19)	923
USDEP17/05 SMS1805 Citizen Security Demining	(327,012)	1,267,025	-	-	-	1,670,189	(403,164)	(730,176)	665,087
Total S-PMWRA-17-GR-1060	(328,256)	1,274,268	-	-	-	1,676,207	(401,939)	(730,195)	666,010
<b>S-PMWRA-20-GR-0057</b>									
USDEP20/03 SMS1805 Citizen Security Demining	111,921	78,072	-	-	-	472,893	(394,821)	(282,901)	53,045
TOTAL B6590P1	(216,336)	1,352,340	-	-	-	2,149,100	(796,760)	(1,013,095)	719,054
<b>C0288P1</b>									
<b>S-LMAQM-06-GR-090</b>									
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-
<b>C0290B1</b>									
<b>S-LMAQM-06-GR-020</b>									
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-
<b>S-LMAQM-18-CA-2027</b>									
USDEP18/03 CDH1801 Obj 2. Monitoring Capacity	2,588	-	-	-	(2,588)	-	(2,588)	-	-
USDEP18/03 CDH2001 GIEI Bolivia	-	-	-	-	-	158,012	(158,012)	(158,012)	-
USDEP18/03 OSG1901 Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	58,816	(58,816)	(58,816)	12,000
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)	-
USDEP18/03 SSD2002 Electronic Voting Audit in DR	(83,101)	-	-	-	-	83	(83)	(83,183)	-
USDEP18/03 SSDEOM1902 EOM 2019 Guatemala	(2,861)	-	-	-	-	-	-	(2,861)	-
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(17,677)	-	-	-	-	-	-	(17,677)	-
USDEP18/03 SSDEOM1906 EOM 2019 Dominica	(4,934)	-	-	-	358	-	358	(4,577)	-

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2021		Oct. 31, 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	-	-	-	-	-	571,051	(571,051)	(571,051)	5,362	(576,412)
USDEP18/03 SSDEOM2101 EOM 2021 Ecuador	-	-	-	-	-	388,791	(388,791)	(388,791)	185	(388,975)
USDEP18/03 SSDEOM2102 EOM 2021 El Salvador	-	-	-	-	-	162,478	(162,478)	(162,478)	-	(162,478)
USDEP18/03 SSDEOM2103 EOM 2021 Bolivia	-	-	-	-	-	92,448	(92,448)	(92,448)	-	(92,448)
USDEP18/03 SSDEOM2104 EOM 2021 Honduras	-	-	-	-	-	-	-	-	6,250	(6,250)
USDEP18/03 SSDEOM2105 EOM 2021 Mexico	-	-	-	-	-	234,086	(234,086)	(234,086)	-	(234,086)
USDEP18/03 SSDEOM2106 EOM 2021 St. Lucia	-	-	-	-	-	63,257	(63,257)	(63,257)	-	(63,257)
USDEP18/03 SSDEOM2107 EOM 2021 Paraguay	-	-	-	-	-	118,302	(118,302)	(118,302)	27,835	(146,137)
USDEP18/03 SSDEOM2108 EOM 2021 Bahamas	-	-	-	-	-	129,983	(129,983)	(129,983)	14,327	(144,310)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(1,264,055)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,146</b>	<b>2,015,412</b>	<b>(2,001,266)</b>	<b>(3,265,322)</b>	<b>65,958</b>	<b>(3,331,279)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(973,937)	-	-	-	-	2,817,496	(2,817,496)	(3,791,433)	783,592	(4,575,025)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(42,000)	-	-	-	-	130,250	(130,250)	(172,250)	-	(172,250)
<b>Total S-LMAQM-18-GR-2104</b>	<b>(1,015,937)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,947,746</b>	<b>(2,947,746)</b>	<b>(3,963,683)</b>	<b>783,592</b>	<b>(4,747,275)</b>
<b>S-LMAQM-18-GR-2239</b>										
USDEP20/06 SID1901 Bldg. Resilience of the STE	(65,000)	-	-	-	-	71,997	(71,997)	(136,997)	33,327	(170,323)
<b>TOTAL C0290B1</b>	<b>(2,374,199)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,146</b>	<b>5,035,155</b>	<b>(5,021,009)</b>	<b>(7,395,208)</b>	<b>882,876</b>	<b>(8,278,084)</b>
<b>C5617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(3,321)	3,321	-	-	-	-	3,321	-	-	-
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(31,321)	77,795	-	-	-	70,474	7,321	(24,000)	66,082	(90,082)
<b>D4178P1</b>										
<b>SSJTIP20GR0008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(46,899)	176,717	-	-	-	284,417	(107,701)	(154,599)	238,086	(392,686)
<b>GRAND TOTAL</b>	<b>(2,966,529)</b>	<b>3,120,174</b>	<b>-</b>	<b>-</b>	<b>14,146</b>	<b>9,611,520</b>	<b>(6,477,200)</b>	<b>(9,443,730)</b>	<b>2,026,982</b>	<b>(11,470,712)</b>