

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of December 31, 2021

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(in USD)
Preliminary and unaudited

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Expenditures	Net Change	Cash Balance Dec. 31, 2021	Obligations	Fund Balance Dec. 31, 2021
	Jan. 01, 2021	Contributions	Transfers	Interest	Income						
44B6P											
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	-	-	-	43,339	(6,910)	(28,833)	-	(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	-	-	-	5,439	2,669	(2,672)	-	(2,672)	-
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	-	344,676	-	-	-	606,830	(262,155)	(262,155)	12,000	(274,155)	-
Total 72052118IO00002	(35,975)	397,923	-	-	-	655,608	(257,685)	(293,660)	12,000	(305,660)	-
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	(14,502)	29,007	-	-	-	51,186	(22,179)	(36,680)	21,985	(58,666)	-
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	-	-	-	-	-	455,876	(455,876)	(455,876)	27,375	(483,251)	-
Total 72052118IO00004	(73,853)	724,193	-	-	-	1,176,070	(451,877)	(525,730)	49,646	(575,376)	-
TOTAL 44B6P	(180,755)	1,274,619	-	-	-	1,913,254	(638,635)	(819,390)	61,646	(881,036)	-
B5448P1											
S-LMAQM-18-CA-2058											
USDEP18/08 SID1803 Monitoring CAFTA-DR	(89,105)	114,145	-	-	-	25,040	89,105	-	-	-	-
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,649)	113,237	-	-	-	111,821	1,416	(23,233)	146	(23,379)	-
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	-	63,588	-	-	-	71,588	(8,000)	(8,000)	98,621	(106,621)	-
TOTAL B5448P1	(113,754)	290,970	-	-	-	208,449	82,521	(31,233)	98,766	(129,999)	-
B6590P1											
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(1,245)	7,263	-	-	-	7,007	256	(989)	923	(1,911)	-
USDEP17/05 SMS1805 Citizen Security Demining	(327,012)	1,807,553	-	-	-	2,303,968	(496,415)	(823,427)	784,416	(1,607,842)	-
Total S-PMWRA-17-GR-1060	(328,256)	1,814,815	-	-	-	2,310,974	(496,159)	(824,415)	785,338	(1,609,754)	-
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	111,921	214,545	-	-	-	566,251	(351,706)	(239,786)	231,262	(471,048)	-
TOTAL B6590P1	(216,336)	2,029,360	-	-	-	2,877,225	(847,865)	(1,064,201)	1,016,601	(2,080,802)	-
C0288P1											
S-LMAQM-06-GR-090											
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	-	55	-	55
C0290											
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	-	23,400	-	-	-	158,012	(134,612)	(134,612)	-	(134,612)	-
USDEP18/03 OSG1901 Working Group on Venezuela	(417,627)	-	-	-	-	-	(417,627)	-	-	(417,627)	-
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	70,816	(70,816)	(70,816)	42,000	(112,816)	-
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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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	1,764	15,959	(69,573)	-	(69,573)
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)	5,972	(577,023)
USDEP18/03 SSDEOM2101 EOM 2021 Ecuador	-	-	-	-	-	388,791	(388,791)	(388,791)	-	(388,791)
USDEP18/03 SSDEOM2102 EOM 2021 El Salvador	-	-	-	-	-	162,478	(162,478)	(162,478)	-	(162,478)
USDEP18/03 SSDEOM2103 EOM 2021 Bolivia	-	-	-	-	-	94,518	(94,518)	(94,518)	-	(94,518)
USDEP18/03 SSDEOM2104 EOM 2021 Honduras	-	-	-	-	-	419,672	(419,672)	(419,672)	43,309	(462,982)
USDEP18/03 SSDEOM2105 EOM 2021 Mexico	-	-	-	-	-	233,279	(233,279)	(233,279)	-	(233,279)
USDEP18/03 SSDEOM2106 EOM 2021 St. Lucia	-	-	-	-	-	63,257	(63,257)	(63,257)	-	(63,257)
USDEP18/03 SSDEOM2107 EOM 2021 Paraguay	-	-	-	-	-	154,406	(154,406)	(154,406)	336	(154,743)
USDEP18/03 SSDEOM2108 EOM 2021 Bahamas	-	-	-	-	-	124,878	(124,878)	(124,878)	1,085	(125,963)
Total S-LMAQM-18-CA-2027	(1,264,055)	121,150	-	-	14,146	2,479,634	(2,344,339)	(3,608,394)	92,703	(3,701,097)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(973,937)	2,553,895	-	-	-	3,294,315	(740,421)	(1,714,357)	1,435,595	(3,149,952)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(42,000)	13,355	-	-	-	130,250	(116,895)	(158,895)	-	(158,895)
Total S-LMAQM-18-GR-2104	(1,015,937)	2,567,250	-	-	-	3,424,565	(857,316)	(1,873,252)	1,435,595	(3,308,847)
S-LMAQM-18-GR-2239										
USDEP20/06 SID1901 Bldg. Resilience of the STE	(65,000)	83,338	-	-	-	105,549	(22,211)	(87,211)	20,337	(107,548)
TOTAL C0290	(2,374,199)	2,771,738	-	-	14,146	6,009,748	(3,223,865)	(5,598,064)	1,548,635	(7,146,698)
C0290P1										
SLMAQM22GR0027										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	-	-	-	-	-	641,875	(641,875)	(641,875)	317,600	(959,475)
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)	95,795	-	-	-	88,792	7,003	(24,318)	48,082	(72,400)
C6778P1										
SLMAQM21CA3238										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	-	-	-	-	-	83,687	(83,687)	(83,687)	30,000	(113,687)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(46,899)	301,862	-	-	(407)	362,915	(61,461)	(108,359)	193,677	(302,036)
GRAND TOTAL	(2,966,529)	6,767,665	-	-	13,739	12,185,945	(5,404,542)	(8,371,071)	3,315,007	(11,686,078)