

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

**Cash Balance As of February 28, 2022**

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(in USD)  
Preliminary and unaudited

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Fund Balance		
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures			Net Change	Feb. 28, 2022
<b>4486P</b>										
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	(28,833)	28,833	-	-	-	-	28,833	-	-	-
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(2,672)	2,672	-	-	-	-	2,672	-	-	-
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(262,155)	298,600	-	-	-	117,337	181,264	(80,891)	9,900	(90,791)
Total 72052118IO00002	(293,660)	330,105	-	-	-	117,337	212,769	(80,891)	9,900	(90,791)
<b>72052118IO00004</b>										
USAID18/03 DFS1802 DFS Support to CDD	(36,680)	43,865	-	-	-	-	43,865	7,185	7,445	(261)
USAID18/03 SSD1807 Community Driven Development	(15,552)	15,552	-	-	983	492	16,043	492	-	492
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(17,622)	17,622	-	-	-	-	17,622	-	285	(285)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(455,876)	455,876	-	-	-	18,250	437,626	(18,250)	9,125	(27,375)
Total 72052118IO00004	(525,730)	532,915	-	-	983	18,742	515,157	(10,574)	16,856	(27,429)
TOTAL 4486P	(819,390)	863,020	-	-	983	136,078	727,925	(91,465)	26,756	(118,220)
<b>B5448P1</b>										
<b>S-LMAQM-20-CA-2026</b>										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(23,233)	-	-	-	-	-	-	(23,233)	146	(23,379)
<b>S-LMAQM-20-CA-2396</b>										
USDEP20/07 SMS1902 Illegal Mining	(8,000)	8,000	-	-	-	5,589	2,411	(5,589)	83,326	(88,915)
TOTAL B5448P1	(31,233)	8,000	-	-	-	5,589	2,411	(28,822)	83,471	(112,293)
<b>B6590P1</b>										
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(989)	989	-	-	-	-	989	-	923	(923)
USDEP17/05 SMS1805 Citizen Security Demining	(823,427)	823,427	-	-	558	259,425	564,559	(258,867)	673,786	(932,654)
Total S-PMWRA-17-GR-1060	(824,415)	824,415	-	-	558	259,425	565,548	(258,867)	674,709	(933,576)
<b>S-PMWRA-20-GR-0057</b>										
USDEP20/03 SMS1805 Citizen Security Demining	(239,786)	239,786	-	-	-	58,032	181,753	(58,032)	141,693	(199,725)
<b>SPMWRA21GR3041</b>										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	-	-	-	-	-	130,000	(130,000)	(130,000)	136,900	(266,900)
TOTAL B6590P1	(1,064,201)	1,064,201	-	-	558	447,457	617,302	(446,899)	953,302	(1,400,202)
<b>C0288P1</b>										
<b>S-LMAQM-06-GR-090</b>										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
<b>C0290</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 CDH2001 GIEI Bolivia	(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)	-	-	-	-	12,000	(12,000)	(82,816)	30,000	(112,816)
USDEP18/03 SSD2002 Electronic Voting Audit in DR	(83,183)	-	-	-	-	-	-	(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	(4,577)	-	-	-	-	-	-	(4,577)	-	(4,577)
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(1,055)	-	-	-	-	-	-	(1,055)	-	(1,055)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	(250,237)	-	-	-	-	-	-	(250,237)	-	(250,237)
USDEP18/03 SSDEOM2005 EOM 2020 Bolivia	(256,066)	-	-	-	-	-	-	(256,066)	-	(256,066)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	(69,573)	-	-	-	-	-	-	(69,573)	-	(69,573)
USDEP18/03 SSDEOM2008 EOM 2020 Brazil	(87,779)	-	-	-	-	-	-	(87,779)	-	(87,779)
USDEP18/03 SSDEOM2010 EOM 2021 Peru	(571,051)	-	-	-	-	-	-	(571,051)	-	(571,051)
USDEP18/03 SSDEOM2101 EOM 2021 Ecuador	(388,791)	-	-	-	-	-	-	(388,791)	-	(388,791)
USDEP18/03 SSDEOM2102 EOM 2021 El Salvador	(162,478)	-	-	-	-	-	-	(162,478)	-	(162,478)

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	Jan. 01, 2022	Contributions	Transfers	Interest	Feb. 28, 2022	Obligations				Fund Balance Feb. 28, 2022	
USDEP18/03 SSDEOM2103 EOM 2021 Bolivia	(94,518)	-	-	-	-	-	-	-	(94,518)	-	(94,518)
USDEP18/03 SSDEOM2104 EOM 2021 Honduras	(419,672)	-	-	-	-	-	16,544	(16,544)	(436,216)	26,288	(462,504)
USDEP18/03 SSDEOM2105 EOM 2021 Mexico	(233,279)	-	-	-	-	-	-	-	(233,279)	-	(233,279)
USDEP18/03 SSDEOM2106 EOM 2021 St. Lucia	(63,257)	-	-	-	-	-	-	-	(63,257)	-	(63,257)
USDEP18/03 SSDEOM2107 EOM 2021 Paraguay	(154,406)	-	-	-	-	-	-	-	(154,406)	336	(154,743)
USDEP18/03 SSDEOM2108 EOM 2021 Bahamas	(124,878)	-	-	-	-	-	-	-	(124,878)	-	(124,878)
USDEP18/03 SSDEOM2201 EOM 2022 Costa Rica	-	-	-	-	-	-	96,741	(96,741)	(96,741)	45,700	(142,441)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(3,608,394)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,285</b>	<b>(125,285)</b>	<b>(3,733,679)</b>	<b>102,324</b>	<b>(3,836,002)</b>
<b>S-LMAQM-18-GR-2104</b>											
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,714,357)	-	-	-	-	-	568,373	(568,373)	(2,282,730)	1,101,343	(3,384,073)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(158,895)	-	-	-	-	(13,355)	-	(13,355)	(172,250)	-	(172,250)
<b>Total S-LMAQM-18-GR-2104</b>	<b>(1,873,252)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,355)</b>	<b>568,373</b>	<b>(581,728)</b>	<b>(2,454,980)</b>	<b>1,101,343</b>	<b>(3,556,323)</b>
<b>S-LMAQM-18-GR-2239</b>											
USDEP20/06 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	-	-	-	-	6,000	(6,000)
USDEP20/06 SID1901 Bldg. Resilience of the STE	(87,211)	13,355	-	-	-	-	332	13,023	(74,188)	20,005	(94,193)
<b>Total S-LMAQM-18-GR-2239</b>	<b>(87,211)</b>	<b>13,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>13,023</b>	<b>(74,188)</b>	<b>26,005</b>	<b>(100,193)</b>
<b>TOTAL C0290</b>	<b>(5,598,064)</b>	<b>13,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,355)</b>	<b>693,990</b>	<b>(693,990)</b>	<b>(6,292,053)</b>	<b>1,229,672</b>	<b>(7,521,725)</b>
<b>C0290P1</b>											
<b>SLMAQM22GR0027</b>											
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(641,875)	-	-	-	-	-	62,197	(62,197)	(704,072)	521,814	(1,225,886)
<b>C5617P1</b>											
<b>S-LMAQM-19-GR-2242</b>											
USDEP19/05 SMS1905 Inter American Network on CT	(24,318)	24,318	-	-	-	-	7,635	16,683	(7,635)	43,082	(50,717)
<b>C6778P1</b>											
<b>SLMAQM21CA3238</b>											
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(83,687)	83,687	-	-	-	-	1,080	82,607	(1,080)	115,828	(116,908)
<b>D4178P1</b>											
<b>SSJTIP20GR0008</b>											
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(108,359)	108,359	-	-	-	-	37,836	70,523	(37,836)	188,866	(226,702)
<b>GRAND TOTAL</b>	<b>(8,371,071)</b>	<b>2,164,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,814)</b>	<b>1,391,862</b>	<b>761,264</b>	<b>(7,609,807)</b>	<b>3,162,791</b>	<b>(10,772,598)</b>