

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

**Cash Balance As of March 31, 2022**

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit  
Cash Balance As of March 31, 2022

(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	Mar. 31, 2022	Obligations	Mar. 31, 2022	
<b>44B6P</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	-	-	-	48,446	250,155	(12,000)	15,025	(27,025)	
Total 72052118IO00002	(293,660)	330,105	-	-	-	48,446	281,660	(12,000)	15,025	(27,025)	
<b>72052118IO00004</b>											
USAID18/03 DFS1802 DFS Support to CDD	(36,680)	43,865	-	-	-	22,165	21,701	(14,980)	-	(14,980)	
USAID18/03 SSD1807 Community Driven Development	(15,552)	15,552	-	-	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	-	-	-	27,375	428,501	(27,375)	-	(27,375)	
Total 72052118IO00004	(525,730)	532,915	-	-	492	49,540	483,867	(41,863)	285	(42,148)	
TOTAL 44B6P	(819,390)	863,020	-	-	492	97,985	765,527	(53,863)	15,310	(69,173)	
<b>B5448P1</b>											
<b>S-LMAQM-20-CA-2026</b>											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(23,233)	206	-	-	-	-	206	(23,027)	146	(23,173)	
<b>S-LMAQM-20-CA-2026PEREG.10</b>											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	-	-	-	-	35,951	(35,951)	(35,951)	128,084	(164,035)	
<b>S-LMAQM-20-CA-2396</b>											
USDEP20/07 SMS1902 Illegal Mining	(8,000)	8,000	-	-	-	5,589	2,411	(5,589)	79,192	(84,781)	
TOTAL B5448P1	(31,233)	8,206	-	-	-	41,540	(33,334)	(64,567)	207,422	(271,988)	
<b>B6590P1</b>											
<b>S-PMWRA-17-GR-1060</b>											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(989)	989	-	-	-	988	-	(988)	923	(1,911)	
USDEP17/05 SMS1805 Citizen Security Demining	(823,427)	823,427	-	-	558	410,030	413,954	(409,472)	521,812	(931,284)	
Total S-PMWRA-17-GR-1060	(824,415)	824,415	-	-	558	411,019	413,955	(410,461)	522,735	(933,195)	
<b>S-PMWRA-20-GR-0057</b>											
USDEP20/03 SMS1805 Citizen Security Demining	(239,786)	239,786	-	-	-	89,222	150,563	(89,222)	122,624	(211,847)	
<b>SPMWRA21GR3041</b>											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	-	-	-	-	-	142,755	(142,755)	(142,755)	126,657	(269,412)	
TOTAL B6590P1	(1,064,201)	1,064,201	-	-	558	642,996	421,763	(642,438)	772,016	(1,414,454)	
<b>CO288P1</b>											
<b>S-LMAQM-06-GR-090</b>											
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55	
<b>CO290</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 GI EI Bolivia	(134,612)	10,500	-	-	-	-	10,500	(124,112)	-	(124,112)	
USDEP18/03 OSG1901 Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)	
USDEP18/03 SCODMR-DPE/004 Support to Project Management	(70,816)	-	-	-	-	18,000	(18,000)	(88,816)	24,000	(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)	

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit  
Cash Balance As of March 31, 2022

(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	Mar. 31, 2022	Obligations	Mar. 31, 2022
USDEP18/03 SSDEOM2010 EOM 2021 Peru	(571,051)	-	-	-	-	2,209	(2,209)	(573,259)	-	(573,259)
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)
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)	15,755	(451,971)
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	-	-	-	-	-	182,507	(182,507)	(182,507)	49,345	(231,853)
USDEP18/03 SSDEOM2202 EOM 2022 Colombia	-	-	-	-	-	117,330	(117,330)	(117,330)	29,422	(146,751)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(3,608,394)</b>	<b>10,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336,590</b>	<b>(326,090)</b>	<b>(3,934,484)</b>	<b>118,858</b>	<b>(4,053,342)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,714,357)	1,714,357	-	-	-	888,013	826,345	(888,013)	1,062,407	(1,950,419)
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>1,714,357</b>	<b>-</b>	<b>-</b>	<b>(13,355)</b>	<b>888,013</b>	<b>812,990</b>	<b>(1,060,263)</b>	<b>1,062,407</b>	<b>(2,122,669)</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)	55,862	(130,049)
<b>Total S-LMAQM-18-GR-2239</b>	<b>(87,211)</b>	<b>13,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>13,023</b>	<b>(74,188)</b>	<b>61,862</b>	<b>(136,049)</b>
<b>TOTAL C0290</b>	<b>(5,598,064)</b>	<b>1,738,212</b>	<b>-</b>	<b>-</b>	<b>(13,355)</b>	<b>1,224,935</b>	<b>499,923</b>	<b>(5,098,141)</b>	<b>1,243,126</b>	<b>(6,341,267)</b>
<b>C0290P1</b>										
<b>SLMAQM22GR0027</b>										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(641,875)	-	-	-	-	125,447	(125,447)	(767,322)	526,771	(1,294,093)
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(24,318)	24,318	-	-	-	14,238	10,080	(14,238)	36,582	(50,820)
<b>C6778P1</b>										
<b>SLMAQM21CA3238</b>										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(83,687)	83,687	-	-	-	13,449	70,238	(13,449)	105,206	(118,655)
<b>D4178P1</b>										
<b>SSJTIP20GR0008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(108,359)	108,359	-	-	-	72,562	35,797	(72,562)	220,775	(293,337)
<b>GRAND TOTAL</b>	<b>(8,371,071)</b>	<b>3,890,003</b>	<b>-</b>	<b>-</b>	<b>(12,305)</b>	<b>2,233,151</b>	<b>1,644,546</b>	<b>(6,726,525)</b>	<b>3,127,208</b>	<b>(9,853,734)</b>