

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of April 30, 2022

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(in USD)

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	Apr. 30, 2022	Obligations	Apr. 30, 2022	
44B6P											
72052118IO00002											
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	-	-	-	63,471	235,130	(27,025)	-	(27,025)	
Total 72052118IO00002	(293,660)	330,105	-	-	-	63,471	266,635	(27,025)	-	(27,025)	
72052118IO00004											
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	113,010	750,502	(68,888)	285	(69,173)	
B5448P1											
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(23,233)	206	-	-	-	-	206	(23,027)	146	(23,173)	
S-LMAQM-20-CA-2026PEREG.10											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	-	-	-	-	49,114	(49,114)	(49,114)	116,440	(165,554)	
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	(8,000)	8,000	-	-	-	12,954	(4,954)	(12,954)	58,424	(71,378)	
TOTAL B5448P1	(31,233)	8,206	-	-	-	62,068	(53,862)	(85,095)	175,010	(260,105)	
B6590P1											
S-PMWRA-17-GR-1060											
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	591,259	232,726	(590,701)	688,384	(1,279,084)	
Total S-PMWRA-17-GR-1060	(824,415)	824,415	-	-	558	592,247	232,726	(591,689)	689,307	(1,280,996)	
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	(239,786)	239,786	-	-	-	121,822	117,964	(121,822)	102,978	(224,799)	
S-PMWRA-21-GR-3041QX1EG.9											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	-	-	-	-	-	152,403	(152,403)	(152,403)	172,700	(325,103)	
TOTAL B6590P1	(1,064,201)	1,064,201	-	-	558	866,472	198,287	(865,914)	964,985	(1,830,898)	
CO288P1											
S-LMAQM-06-GR-090											
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55	
CO290											
S-LMAQM-06-GR-020											
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
CO290B1											
S-LMAQM-18-CA-2027											
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)	-	-	-	-	24,000	(24,000)	(94,816)	18,000	(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)	4,934	-	-	-	-	4,934	358	-	358	
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	-	-	-	

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	Jan. 01, 2022	Contributions			Income	Expenditures		Apr. 30, 2022		Apr. 30, 2022
USDEP18/03 SSDEOM2008 EOM 2020 Brazil	(87,779)	87,779	-	-	-	-	87,779	-	-	-
USDEP18/03 SSDEOM2010 EOM 2021 Peru	(571,051)	572,746	-	-	-	2,209	570,537	(513)	-	(513)
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)	419,672	-	-	-	16,544	403,128	(16,544)	15,755	(32,299)
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	-	-	-	-	154,406	-	336	(336)
USDEP18/03 SSDEOM2108 EOM 2021 Bahamas	(124,878)	124,878	-	-	-	-	124,878	-	-	-
USDEP18/03 SSDEOM2201 EOM 2022 Costa Rica	-	-	-	-	-	227,191	(227,191)	(227,191)	5,829	(233,020)
USDEP18/03 SSDEOM2202 EOM 2022 Colombia	-	-	-	-	-	142,377	(142,377)	(142,377)	4,255	(146,632)
USDEP18/03 SSDEOM2204 EOM 2022 Mexico	-	-	-	-	-	55,092	(55,092)	(55,092)	14,526	(69,618)
Total S-LMAQM-18-CA-2027	(3,608,394)	2,851,229	-	-	-	467,412	2,383,817	(1,224,577)	58,702	(1,283,279)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(1,714,357)	1,714,357	-	-	-	1,153,853	560,504	(1,153,853)	875,897	(2,029,751)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(158,895)	-	-	-	(13,355)	-	(13,355)	(172,250)	-	(172,250)
Total S-LMAQM-18-GR-2104	(1,873,252)	1,714,357	-	-	(13,355)	1,153,853	547,149	(1,326,103)	875,897	(2,202,001)
S-LMAQM-18-GR-2239										
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	-	-	-	5,332	8,023	(79,188)	50,862	(130,049)
Total S-LMAQM-18-GR-2239	(87,211)	13,355	-	-	-	5,332	8,023	(79,188)	56,862	(136,049)
TOTAL C0290B1	(5,568,857)	4,578,941	-	-	(13,355)	1,626,597	2,938,989	(2,629,868)	991,461	(3,621,329)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(641,875)	-	-	-	-	206,665	(206,665)	(848,540)	475,802	(1,324,342)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(24,318)	24,318	-	-	-	20,238	4,080	(20,238)	30,582	(50,820)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(83,687)	83,687	-	-	-	22,071	61,616	(22,071)	104,210	(126,281)
D4178P1										
SSJITIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(108,359)	108,359	-	-	-	128,847	(20,488)	(128,847)	177,343	(306,191)
GRAND TOTAL	(8,371,071)	6,730,732	-	-	(12,305)	3,045,968	3,672,459	(4,698,612)	2,919,678	(7,618,291)