

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of June 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	Jun. 30, 2022	Obligations	Jun. 30, 2022	
44B6P											
72052118IO00002											
USAID18/02 DFS1803 DFS Support to SGF	(28,833)	28,833	-	-	-	9,788	19,046	(9,788)	-	(9,788)	
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(2,672)	2,672	-	-	-	9,969	(7,297)	(9,969)	2,773	(12,742)	
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(262,155)	298,600	-	-	-	495,467	(196,867)	(459,021)	12,575	(471,596)	
Total 72052118IO00002	(293,660)	330,105	-	-	-	515,223	(185,118)	(478,778)	15,348	(494,126)	
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	(36,680)	43,865	-	-	-	26,998	16,868	(19,813)	-	(19,813)	
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	-	-	-	17,250	372	(17,250)	285	(17,535)	
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(455,876)	455,876	-	-	-	396,220	59,656	(396,220)	-	(396,220)	
Total 72052118IO00004	(525,730)	532,915	-	-	492	440,468	92,939	(432,791)	285	(433,077)	
AID-532-IO-14-00001											
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	-	-	-	-	90	-	90	90	-	90	
TOTAL 44B6P	(819,390)	863,020	-	-	581	955,691	(92,089)	(911,479)	15,634	(927,113)	
B5448P1											
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(23,233)	206	-	-	-	1,445	(1,240)	(24,472)	3,366	(27,838)	
S-LMAQM-20-CA-2026PEREG.10											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	35,951	-	-	-	72,402	(36,452)	(36,452)	93,155	(129,606)	
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	(8,000)	8,000	-	-	-	28,262	(20,262)	(28,262)	34,581	(62,843)	
TOTAL B5448P1	(31,233)	44,156	-	-	-	102,110	(57,953)	(89,186)	131,102	(220,288)	
B6590P1											
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(989)	1,977	-	-	-	996	981	(7)	920	(927)	
USDEP17/05 SMS1805 Citizen Security Demining	(823,427)	1,232,899	-	-	558	1,215,155	18,302	(805,125)	1,025,052	(1,830,177)	
Total S-PMWRA-17-GR-1060	(824,415)	1,234,876	-	-	558	1,216,151	19,283	(805,132)	1,025,972	(1,831,104)	
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	(239,786)	329,008	-	-	-	181,791	147,217	(92,568)	76,019	(168,587)	
S-PMWRA-21-GR-3041QX1EG.9											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	-	142,755	-	-	-	175,972	(33,217)	(33,217)	148,365	(181,582)	
TOTAL B6590P1	(1,064,201)	1,706,639	-	-	558	1,573,914	133,283	(930,918)	1,250,356	(2,181,273)	
CO288P1											
S-LMAQM-06-GR-090											
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55	
CO290											
S-LMAQM-06-GR-020											
USDO506/02 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)	70,816	-	-	-	36,000	34,816	(36,000)	6,000	(42,000)	
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	-	-	-	

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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)	573,259	-	-	-	2,209	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	-	-	-
USDEP18/03 SSDEOM2103 EOM 2021 Bolivia	(94,518)	94,518	-	-	-	-	94,518	-	-	-
USDEP18/03 SSDEOM2104 EOM 2021 Honduras	(419,672)	436,216	-	-	-	31,663	404,553	(15,119)	585	(15,705)
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	-	182,507	-	-	-	231,891	(49,384)	(49,384)	930	(50,314)
USDEP18/03 SSDEOM2202 EOM 2022 Colombia	-	117,330	-	-	-	146,091	(28,761)	(28,761)	1,255	(30,016)
USDEP18/03 SSDEOM2203 EOM 2022 Colombia Pres	-	-	-	-	-	500,632	(500,632)	(500,632)	161,473	(662,105)
USDEP18/03 SSDEOM2204 EOM 2022 Mexico	-	-	-	-	-	61,606	(61,606)	(61,606)	8,387	(69,993)
USDEP18/03 SSDEOM2205 EOM 2022 Grenada	-	-	-	-	-	42,828	(42,828)	(42,828)	21,674	(64,502)
Total S-LMAQM-18-CA-2027	(3,608,394)	3,927,342	-	-	-	1,052,921	2,874,421	(733,973)	200,641	(934,613)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,714,357)	2,602,370	-	-	4,417	1,745,575	861,212	(853,146)	785,106	(1,638,252)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(158,895)	172,250	-	-	(13,355)	-	158,895	-	-	-
Total S-LMAQM-18-GR-2104	(1,873,252)	2,774,620	-	-	(8,938)	1,745,575	1,020,107	(853,146)	785,106	(1,638,252)
S-LMAQM-18-GR-2239										
USDEP20/06 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	6,000	(6,000)	(6,000)	33,000	(39,000)
USDEP20/06 SID1901 Bldg.Resilience of the STE	(87,211)	87,543	-	-	-	17,139	70,403	(16,807)	59,598	(76,405)
Total S-LMAQM-18-GR-2239	(87,211)	87,543	-	-	-	23,139	64,403	(22,807)	92,598	(115,405)
TOTAL C0290B1	(5,568,857)	6,789,504	-	-	(8,938)	2,821,635	3,958,931	(1,609,926)	1,078,345	(2,688,270)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(641,875)	767,322	-	-	-	406,605	360,717	(281,158)	527,843	(809,001)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(24,318)	38,556	-	-	-	32,238	6,318	(18,000)	18,582	(36,582)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(83,687)	97,135	-	-	-	43,005	54,131	(29,556)	91,287	(120,843)
D4178P1										
SSJITIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(108,359)	180,921	-	-	-	184,969	(4,047)	(112,407)	168,936	(281,343)
GRAND TOTAL	(8,371,071)	10,487,255	-	-	(7,799)	6,120,166	4,359,290	(4,011,782)	3,282,084	(7,293,866)