

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of July 31, 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	Jul. 31, 2022	Obligations	Jul. 31, 2022
44B6P										
72052118IO00002										
USAID18/02 DFS1803 DFS Support to SGF	(28,833)	40,665	-	-	-	11,404	29,261	428	-	428
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(2,672)	4,834	-	-	-	10,834	(6,000)	(8,672)	1,774	(10,447)
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(262,155)	745,546	-	-	-	829,993	(84,447)	(346,601)	500	(347,101)
Total 72052118IO00002	(293,660)	791,045	-	-	-	852,231	(61,186)	(354,845)	2,274	(357,120)
72052118IO00004										
USAID18/03 DFS1802 DFS Support to CDD	(36,680)	63,678	-	-	-	26,998	36,680	-	-	-
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)	896,231	-	-	-	396,220	500,011	44,135	-	44,135
Total 72052118IO00004	(525,730)	993,082	-	-	492	440,468	553,106	27,376	285	27,091
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)	1,784,128	-	-	581	1,292,699	492,010	(327,380)	2,560	(329,939)
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)	22,720	(47,192)
S-LMAQM-20-CA-2026PEREG.10										
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	35,951	-	-	-	84,047	(48,096)	(48,096)	81,510	(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	-	-	-	113,754	(69,598)	(100,830)	138,812	(239,642)
B6590P1										
S-PMWRA-17-GR-1060										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(989)	1,977	-	-	-	2,379	(403)	(1,391)	2,731	(4,122)
USDEP17/05 SMS1805 Citizen Security Demining	(823,427)	1,232,899	-	-	558	1,358,261	(124,804)	(948,231)	1,009,727	(1,957,958)
Total S-PMWRA-17-GR-1060	(824,415)	1,234,876	-	-	558	1,360,641	(125,207)	(949,622)	1,012,458	(1,962,080)
S-PMWRA-20-GR-0057										
USDEP20/03 SMS1805 Citizen Security Demining	(239,786)	329,008	-	-	-	211,038	117,970	(121,816)	64,569	(186,385)
S-PMWRA-21-GR-3041QX1EG.9										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	-	142,755	-	-	-	193,119	(50,363)	(50,363)	107,404	(157,767)
TOTAL B6590P1	(1,064,201)	1,706,639	-	-	558	1,764,797	(57,600)	(1,121,801)	1,184,431	(2,306,232)
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	-	-	-	42,000	28,816	(42,000)	45,500	(87,500)
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	-	-	(358)	-	4,577	-	-	-
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(1,055)	1,055	-	-	-	-	1,055	-	-	-

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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)	(15,119)	
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	
USDEP18/03 SSDEOM2108 EOM 2021 Bahamas	(124,878)	124,878	-	-	-	-	124,878	-	-	
USDEP18/03 SSDEOM2201 EOM 2022 Costa Rica	-	182,507	-	-	-	232,508	(50,000)	313	(50,314)	
USDEP18/03 SSDEOM2202 EOM 2022 Colombia	-	117,330	-	-	-	145,377	(28,047)	1,255	(29,302)	
USDEP18/03 SSDEOM2203 EOM 2022 Colombia Pres	-	-	-	-	-	562,161	(562,161)	100,697	(662,858)	
USDEP18/03 SSDEOM2204 EOM 2022 Mexico	-	-	-	-	-	65,070	(65,070)	4,923	(69,993)	
USDEP18/03 SSDEOM2205 EOM 2022 Grenada	-	-	-	-	-	52,593	(52,593)	19,789	(72,382)	
USDEP18/03 SSDEOM2208 EOM 2022 St. Kitts and Nevis	-	-	-	-	-	-	-	7,741	(7,741)	
Total S-LMAQM-18-CA-2027	(3,608,394)	3,927,342	-	-	(358)	1,133,581	2,793,403	(814,991)	180,554	(995,545)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Efec. IACHR 2018-2020	(1,714,357)	2,602,370	-	-	4,417	2,024,796	581,991	(1,132,367)	814,094	(1,946,461)
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)	2,024,796	740,886	(1,132,367)	814,094	(1,946,461)
S-LMAQM-18-GR-2239										
USDEP20/06 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	15,900	(15,900)	(15,900)	23,100	(39,000)
USDEP20/06 SID1901 Bldg. Resilience of the STE	(87,211)	87,543	-	-	-	74,813	12,730	(74,481)	95,833	(170,314)
Total S-LMAQM-18-GR-2239	(87,211)	87,543	-	-	-	90,713	(3,170)	(90,381)	118,933	(209,314)
TOTAL C0290B1	(5,568,857)	6,789,504	-	-	(9,296)	3,249,090	3,531,119	(2,037,738)	1,113,581	(3,151,320)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(641,875)	767,322	-	-	-	486,713	280,609	(361,266)	693,409	(1,054,675)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(24,318)	38,556	-	-	-	38,738	(182)	(24,500)	12,082	(36,582)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(83,687)	97,135	-	-	-	58,847	38,288	(45,399)	75,529	(120,928)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(108,359)	180,921	-	-	-	222,184	(41,262)	(149,622)	187,574	(337,196)
GRAND TOTAL	(8,371,071)	11,408,362	-	-	(8,157)	7,226,822	4,173,383	(4,197,688)	3,407,977	(7,605,666)