

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

**Cash Balance As of December 31, 2020**

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit  
Cash Balance As of December 31, 2020

(in USD)  
Preliminary and unaudited

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Dec. 31, 2020		Dec. 31, 2020
<b>44B6P</b>										
<b>7200-AA-18-IO-00002</b>										
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	3,175	115,630	-	-	-	189,733	(74,103)	(70,927)	86,109	(157,037)
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	-	51,870	-	-	-	73,794	(21,924)	(21,924)	58,007	(79,931)
USAID18/02 SSD1805 Small Grants Facility Haiti	(52,492)	1,057,572	-	-	-	1,013,791	43,781	(8,711)	-	(8,711)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	8,240	(936)	(5,341)	-	(5,341)
Total 72052118IO00002	(56,896)	1,116,747	-	-	-	1,095,825	20,922	(35,975)	58,007	(93,982)
<b>72052118IO00004</b>										
USAID18/03 DFS1802 DFS Support to CDD	(19,487)	38,498	-	-	-	33,512	4,985	(14,502)	29,003	(43,505)
USAID18/03 SSD1807 Community Driven Development	(38,743)	2,822,223	-	-	-	2,829,104	(6,882)	(45,625)	46,221	(91,846)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(135)	36,786	-	-	-	50,378	(13,592)	(13,726)	2,489	(16,215)
Total 72052118IO00004	(58,365)	2,897,506	-	-	-	2,912,994	(15,488)	(73,853)	77,713	(151,566)
<b>AID-532-IO-14-00001</b>										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(65,685)	468,580	-	-	-	402,895	65,685	-	-	-
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(23,837)	86,522	-	-	1,200	63,885	23,837	-	-	-
Total AID-532-IO-14-00001	(89,522)	555,102	-	-	1,200	466,780	89,522	-	-	-
TOTAL 44B6P	(201,608)	4,684,985	-	-	1,200	4,665,332	20,853	(180,755)	221,830	(402,585)
<b>B5448P1</b>										
<b>S-LMAQM-18-CA-2001</b>										
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	(53,536)	73,516	-	-	-	19,980	53,536	-	-	-
<b>S-LMAQM-18-CA-2058</b>										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(127,183)	221,755	-	-	-	183,678	38,077	(89,105)	21,598	(110,703)
<b>S-LMAQM-20-CA-2026</b>										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	251,899	-	-	-	276,548	(24,649)	(24,649)	169,698	(194,346)
TOTAL B5448P1	(180,719)	547,171	-	-	-	480,206	66,965	(113,754)	191,296	(305,049)
<b>B6590P1</b>										
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(29,739)	153,287	-	-	(1,076)	123,717	28,495	(1,245)	13,618	(14,862)
USDEP17/05 SMS1805 Citizen Security Demining	(25,718)	1,674,810	-	-	(454)	1,975,649	(301,293)	(327,012)	509,949	(836,960)
Total S-PMWRA-17-GR-1060	(55,458)	1,828,097	-	-	(1,530)	2,099,365	(272,799)	(328,256)	523,567	(851,823)
<b>S-PMWRA-20-GR-0057</b>										
USDEP20/03 SMS1805 Citizen Security Demining	-	361,400	-	-	-	249,479	111,921	111,921	75,347	36,573
TOTAL B6590P1	(55,458)	2,189,497	-	-	(1,530)	2,348,845	(160,878)	(216,336)	598,914	(815,250)
<b>CO288P1</b>										
<b>S-LMAQM-06-GR-090</b>										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
<b>CO290B1</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 CDH1801 Obj 2. Monitoring Capacity	(2,839)	-	-	-	5,427	-	5,427	2,588	-	2,588
USDEP18/03 OSG1901 Working Group on Venezuela	(242,954)	227,708	(115,621)	-	-	286,761	(174,673)	(417,627)	-	(417,627)
USDEP18/03 SG-OSG/026 Conference HR in Cuba	(1,612)	7,561	-	-	-	5,474	2,088	476	476	-
USDEP18/03 SSD1808-SARE2 SARE-Peru Health	634	-	(634)	-	871	-	237	871	871	-
USDEP18/03 SSD2001 Electoral assista 2020 Bolivia	-	-	-	-	-	97,750	(97,750)	(97,750)	-	(97,750)
USDEP18/03 SSD2002 Electronic Voting Audit in DR	-	-	-	-	-	83,101	(83,101)	(83,101)	-	(83,101)
USDEP18/03 SSDEOM1809 EOM 2018 Peru	(135)	135	-	-	-	-	135	-	-	-
USDEP18/03 SSDEOM1901 EOM 2019 Ecuador	(5,487)	5,487	-	-	-	-	5,487	-	-	-

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit  
Cash Balance As of December 31, 2020

(in USD)  
Preliminary and unaudited

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures				Dec. 31, 2020
USDEP18/03 SSDEOM1902 EOM 2019 Guatemala	(223,021)	223,021	-	-	-	2,861	220,160	(2,861)	-	(2,861)
USDEP18/03 SSDEOM1903 EOM 2019 Bolivia	(131,881)	149,952	-	-	-	18,071	131,881	-	-	-
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(20,885)	23,603	(23,603)	-	3,208	-	3,208	(17,677)	-	(17,677)
USDEP18/03 SSDEOM1906 EOM 2019 Dominica	(48,305)	82,848	-	-	-	39,477	43,371	(4,934)	117	(5,051)
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(19,500)	135,709	-	-	-	117,263	18,445	(1,055)	2,270	(3,325)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	-	-	115,621	-	-	365,287	(249,667)	(249,667)	26,260	(275,927)
USDEP18/03 SSDEOM2004 EOM 2020 Guyana	-	70,762	24,238	-	-	95,000	-	-	-	-
USDEP18/03 SSDEOM2005 EOM 2020 Bolivia	-	-	-	-	-	231,562	(231,562)	(231,562)	24,292	(255,854)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	-	-	-	-	-	85,532	(85,532)	(85,532)	334	(85,867)
USDEP18/03 SSDEOM2008 EOM 2020 Brazil	-	-	-	-	-	76,224	(76,224)	(76,224)	11,822	(88,045)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(695,985)</b>	<b>926,787</b>	<b>-</b>	<b>-</b>	<b>9,505</b>	<b>1,504,363</b>	<b>(568,071)</b>	<b>(1,264,055)</b>	<b>66,442</b>	<b>(1,330,497)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,065,676)	3,041,283	-	-	5,478	2,955,023	91,739	(973,937)	1,117,339	(2,091,276)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	-	54,340	-	-	-	96,340	(42,000)	(42,000)	30,000	(72,000)
<b>Total S-LMAQM-18-GR-2104</b>	<b>(1,065,676)</b>	<b>3,095,623</b>	<b>-</b>	<b>-</b>	<b>5,478</b>	<b>3,051,363</b>	<b>49,739</b>	<b>(1,015,937)</b>	<b>1,147,339</b>	<b>(2,163,276)</b>
<b>S-LMAQM-18-GR-2239</b>										
USDEP20/06 SID1901 Bldg. Resilience of the STE	-	-	-	-	-	65,000	(65,000)	(65,000)	1,773	(66,773)
<b>TOTAL C0290B1</b>	<b>(1,790,867)</b>	<b>4,022,410</b>	<b>-</b>	<b>-</b>	<b>14,984</b>	<b>4,620,726</b>	<b>(583,332)</b>	<b>(2,374,199)</b>	<b>1,215,554</b>	<b>(3,589,753)</b>
<b>C5617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	2,493	60,149	-	-	-	65,964	(5,815)	(3,321)	-	(3,321)
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(51,350)	109,433	-	-	-	89,404	20,029	(31,321)	63,062	(94,383)
<b>D4178P1</b>										
<b>SSJTIP20GR0008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	-	231,556	-	-	-	278,455	(46,899)	(46,899)	118,704	(165,603)
<b>E3590P1</b>										
<b>S-LMAQM-19-CA-2015</b>										
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	(69,000)	190,319	-	-	-	121,319	69,000	-	-	-
<b>GRAND TOTAL</b>	<b>(2,346,454)</b>	<b>12,035,520</b>	<b>-</b>	<b>-</b>	<b>14,654</b>	<b>12,670,249</b>	<b>(620,076)</b>	<b>(2,966,529)</b>	<b>2,409,359</b>	<b>(5,375,889)</b>