

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of February 28, 2021

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(in USD)
Preliminary and unaudited

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Fund Balance		
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures			Net Change	Feb. 28, 2021
44B6P										
7200-AA-18-IO-00002										
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(70,927)	-	-	-	-	-	(70,927)	86,109	(157,037)	
72052118IO00002										
USAID18/02 DFS1803 DFS Support to SGF	(21,924)	-	-	-	-	-	(21,924)	45,875	(67,799)	
USAID18/02 SSD1805 Small Grants Facility Haiti	(8,711)	-	-	-	-	-	(8,711)	-	(8,711)	
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,341)	-	-	-	-	50	(5,391)	-	(5,391)	
Total 72052118IO00002	(35,975)	-	-	-	-	50	(36,025)	45,875	(81,901)	
72052118IO00004										
USAID18/03 DFS1802 DFS Support to CDD	(14,502)	-	-	-	-	14,587	(29,089)	14,502	(43,591)	
USAID18/03 SSD1807 Community Driven Development	(45,625)	-	-	-	-	21,885	(21,885)	(67,510)	(614,392)	
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(13,726)	-	-	-	-	6,123	(19,849)	3,220	(23,069)	
Total 72052118IO00004	(73,853)	-	-	-	-	42,595	(42,595)	(116,448)	(681,052)	
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	-	-	-	-	-	-	-	13,023	(13,023)	
TOTAL 44B6P	(180,755)	-	-	-	-	42,645	(42,645)	(223,401)	(933,012)	
B5448P1										
S-LMAQM-18-CA-2058										
USDEP18/08 SID1803 Monitoring CAFTA-DR	(89,105)	-	-	-	-	25,040	(25,040)	(114,145)	113	(114,258)
S-LMAQM-20-CA-2026										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,649)	-	-	-	-	24,396	(24,396)	(49,045)	160,302	(209,346)
S-LMAQM-20-CA-2396										
USDEP20/07 SMS1902 Illegal Mining	-	-	-	-	-	-	-	8,000	(8,000)	
TOTAL B5448P1	(113,754)	-	-	-	-	49,436	(49,436)	(163,190)	168,414	(331,604)
B6590P1										
S-PMWRA-17-GR-1060										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(1,245)	-	-	-	-	3,886	(3,886)	(5,130)	9,732	(14,862)
USDEP17/05 SMS1805 Citizen Security Demining	(327,012)	-	-	-	-	285,073	(285,073)	(612,085)	327,390	(939,475)
Total S-PMWRA-17-GR-1060	(328,256)	-	-	-	-	288,959	(288,959)	(617,215)	337,122	(954,338)
S-PMWRA-20-GR-0057										
USDEP20/03 SMS1805 Citizen Security Demining	111,921	-	-	-	-	7,039	(7,039)	104,882	72,457	32,425
TOTAL B6590P1	(216,336)	-	-	-	-	295,998	(295,998)	(512,334)	409,579	(921,913)
C0288P1										
S-LMAQM-06-GR-090										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
C0290B1										
S-LMAQM-06-GR-020										
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
S-LMAQM-18-CA-2027										
USDEP18/03 CDH1801 Obj 2. Monitoring Capacity	2,588	-	-	-	-	-	-	2,588	-	2,588
USDEP18/03 OSG1901 Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
USDEP18/03 SG-OSG/026 Conference HR in Cuba	476	-	-	-	-	-	-	476	476	-
USDEP18/03 SSD1808-SARE2 SARE-Peru Health	871	-	-	-	-	-	-	871	871	-
USDEP18/03 SSD2001 Electoral assista 2020 Bolivia	(97,750)	-	-	-	-	-	-	(97,750)	-	(97,750)
USDEP18/03 SSD2002 Electronic Voting Audit in DR	(83,101)	-	-	-	-	-	-	(83,101)	-	(83,101)
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	(4,934)	-	-	-	-	-	-	(4,934)	-	(4,934)
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(1,055)	-	-	-	-	-	-	(1,055)	-	(1,055)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures				Feb. 28, 2021
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	(249,667)	-	-	-	-	-	(249,667)	21,023	(270,690)	
USDEP18/03 SSDEOM2005 EOM 2020 Bolivia	(231,562)	-	-	-	-	4,957	(236,519)	19,335	(255,854)	
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	(85,532)	-	-	-	11	-	(85,522)	342	(85,864)	
USDEP18/03 SSDEOM2008 EOM 2020 Brazil	(76,224)	-	-	-	-	7,669	(83,893)	5,051	(88,944)	
USDEP18/03 SSDEOM2101 EOM 2021 Ecuador	-	-	-	-	-	13,971	(13,971)	10,586	(24,557)	
USDEP18/03 SSDEOM2102 EOM 2021 El Salvador	-	-	-	-	-	77,497	(77,497)	78,766	(156,262)	
Total S-LMAQM-18-CA-2027	(1,264,055)	-	-	-	11	104,094	(1,368,138)	136,451	(1,504,589)	
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(973,937)	-	-	-	(8,400)	478,199	(486,599)	1,069,876	(2,530,411)	
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(42,000)	-	-	-	-	6,000	(48,000)	68,000	(116,000)	
Total S-LMAQM-18-GR-2104	(1,015,937)	-	-	-	(8,400)	484,199	(1,508,536)	1,137,876	(2,646,411)	
S-LMAQM-18-GR-2239										
USDEP20/06 SID1901 Bldg. Resilience of the STE	(65,000)	-	-	-	-	2,654	(67,654)	329	(67,983)	
TOTAL C0290B1	(2,374,199)	-	-	-	(8,389)	590,947	(2,973,535)	1,274,655	(4,248,190)	
C5617B1										
S-LMAQM-17-GR-2047										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(3,321)	-	-	-	-	-	(3,321)	407	(3,728)	
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(31,321)	-	-	-	-	6,000	(37,321)	58,156	(95,477)	
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(46,899)	-	-	-	-	36,003	(82,901)	113,353	(196,254)	
GRAND TOTAL	(2,966,529)	-	-	-	(8,389)	1,021,029	(3,995,948)	2,734,176	(6,730,124)	