

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of March 31, 2021

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit
Cash Balance As of March 31, 2021

(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 | Mar. 31, 2021 | Obligations | Mar. 31, 2021 | |
| 44B6P | | | | | | | | | | | |
| 7200-AA-18-IO-00002 | | | | | | | | | | | |
| USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará | (70,927) | - | - | - | - | 40,205 | (40,205) | (111,133) | 45,904 | (157,037) | |
| 72052118IO00002 | | | | | | | | | | | |
| USAID18/02 DFS1803 DFS Support to SGF | (21,924) | - | - | - | - | - | - | (21,924) | 53,126 | (75,050) | |
| USAID18/02 SSD1805 Small Grants Facility Haiti | (8,711) | - | - | - | - | - | - | (8,711) | - | (8,711) | |
| USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS | (5,341) | - | - | - | - | 76 | (76) | (5,417) | 293 | (5,710) | |
| Total 72052118IO00002 | (35,975) | - | - | - | - | 76 | (76) | (36,051) | 53,419 | (89,470) | |
| 72052118IO00004 | | | | | | | | | | | |
| USAID18/03 DFS1802 DFS Support to CDD | (14,502) | 29,007 | - | - | - | 22,062 | 6,945 | (7,557) | 7,251 | (14,808) | |
| USAID18/03 SSD1807 Community Driven Development | (45,625) | 677,049 | - | - | - | 559,799 | 117,251 | 71,626 | 9,125 | 62,501 | |
| USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS | (13,726) | 18,137 | - | - | - | 21,180 | (3,043) | (16,769) | 1,300 | (18,069) | |
| Total 72052118IO00004 | (73,853) | 724,193 | - | - | - | 603,040 | 121,153 | 47,300 | 17,676 | 29,624 | |
| TOTAL 44B6P | (180,755) | 724,193 | - | - | - | 643,322 | 80,871 | (99,884) | 116,999 | (216,883) | |
| B5448P1 | | | | | | | | | | | |
| S-LMAQM-18-CA-2058 | | | | | | | | | | | |
| USDEP18/08 SID1803 Monitoring CAFTA-DR | (89,105) | 44,809 | - | - | - | 25,040 | 19,769 | (69,336) | - | (69,336) | |
| S-LMAQM-20-CA-2026 | | | | | | | | | | | |
| USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II | (24,649) | - | - | - | - | 51,594 | (51,594) | (76,243) | 133,104 | (209,346) | |
| S-LMAQM-20-CA-2396 | | | | | | | | | | | |
| USDEP20/07 SMS1902 Illegal Mining | - | - | - | - | - | 5,000 | (5,000) | (5,000) | 3,000 | (8,000) | |
| TOTAL B5448P1 | (113,754) | 44,809 | - | - | - | 81,634 | (36,825) | (150,578) | 136,104 | (286,682) | |
| B6590P1 | | | | | | | | | | | |
| S-PMWRA-17-GR-1060 | | | | | | | | | | | |
| USDEP17/05 SMS1318 AICMA 2016 TO 2019 | (1,245) | - | - | - | - | 5,999 | (5,999) | (7,244) | 7,619 | (14,862) | |
| USDEP17/05 SMS1805 Citizen Security Demining | (327,012) | - | - | - | - | 447,602 | (447,602) | (774,614) | 515,598 | (1,290,212) | |
| Total S-PMWRA-17-GR-1060 | (328,256) | - | - | - | - | 453,601 | (453,601) | (781,857) | 523,217 | (1,305,074) | |
| S-PMWRA-20-GR-0057 | | | | | | | | | | | |
| USDEP20/03 SMS1805 Citizen Security Demining | 111,921 | - | - | - | - | 37,517 | (37,517) | 74,403 | 78,414 | (4,011) | |
| TOTAL B6590P1 | (216,336) | - | - | - | - | 491,118 | (491,118) | (707,454) | 601,631 | (1,309,085) | |
| CO288P1 | | | | | | | | | | | |
| S-LMAQM-06-GR-090 | | | | | | | | | | | |
| USDEP06/13 TRUST/AM/022 Trust Overhead & Operational | 55 | - | - | - | - | - | - | 55 | - | 55 | |
| CO290B1 | | | | | | | | | | | |
| S-LMAQM-06-GR-020 | | | | | | | | | | | |
| USDO506/02 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 | (83) | (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 | (4,934) | - | - | - | - | 358 | 358 | (4,577) | 358 | (4,935) | |
| USDEP18/03 SSDEOM2001 EOM 2020 Peru | (1,055) | - | - | - | - | - | - | (1,055) | - | (1,055) | |
| USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic | (249,667) | - | - | - | - | - | - | (249,667) | 1,171 | (250,838) | |
| USDEP18/03 SSDEOM2005 EOM 2020 Bolivia | (231,562) | - | - | - | - | 25,010 | (25,010) | (256,572) | 86 | (256,658) | |
| USDEP18/03 SSDEOM2006 EOM 2020 Suriname | (85,532) | - | - | - | - | 17,734 | 17,734 | (67,799) | 342 | (68,141) | |

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit
Cash Balance As of March 31, 2021

(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, 2021 | Contributions | | | Income | Expenditures | | Mar. 31, 2021 | | Mar. 31, 2021 |
| USDEP18/03 SSDEOM2008 EOM 2020 Brazil | (76,224) | - | - | - | - | 10,327 | (10,327) | (86,550) | 2,394 | (88,944) |
| USDEP18/03 SSDEOM2010 EOM 2021 Peru | - | - | - | - | - | 7,224 | (7,224) | (7,224) | 98,004 | (105,228) |
| USDEP18/03 SSDEOM2101 EOM 2021 Ecuador | - | - | - | - | - | 43,171 | (43,171) | (43,171) | 113,387 | (156,557) |
| USDEP18/03 SSDEOM2102 EOM 2021 El Salvador | - | - | - | - | - | 113,322 | (113,322) | (113,322) | 50,988 | (164,310) |
| USDEP18/03 SSDEOM2103 EOM 2021 Bolivia | - | - | - | - | - | 40,639 | (40,639) | (40,639) | 12,760 | (53,399) |
| Total S-LMAQM-18-CA-2027 | (1,264,055) | - | - | - | - | 18,091 | (221,683) | (1,485,738) | 279,490 | (1,765,228) |
| S-LMAQM-18-GR-2104 | | | | | | | | | | |
| USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020 | (973,937) | - | - | - | - | 770,015 | (770,015) | (1,743,952) | 969,836 | (2,713,788) |
| USDEP18/05 SCODMR-DPE/004 Support to Project Management | (42,000) | - | - | - | - | 15,000 | (15,000) | (57,000) | 59,000 | (116,000) |
| Total S-LMAQM-18-GR-2104 | (1,015,937) | - | - | - | - | 785,015 | (785,015) | (1,800,952) | 1,028,836 | (2,829,788) |
| S-LMAQM-18-GR-2239 | | | | | | | | | | |
| USDEP20/06 SID1901 Bldg. Resilience of the STE | (65,000) | - | - | - | - | 2,734 | (2,734) | (67,734) | 42,329 | (110,063) |
| TOTAL C0290B1 | (2,374,199) | - | - | - | - | 18,091 | (1,009,432) | (3,383,631) | 1,350,655 | (4,734,286) |
| 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) | - | - | - | - | 28,474 | (28,474) | (59,795) | 36,082 | (95,877) |
| D4178P1 | | | | | | | | | | |
| SSJTIP20GR008 | | | | | | | | | | |
| USDEP20/02 SMS2003 Imp. response to TIP Ecuador | (46,899) | - | - | - | - | 54,879 | (54,879) | (101,777) | 94,767 | (196,544) |
| GRAND TOTAL | (2,966,529) | 769,002 | - | - | - | 18,091 | (1,539,856) | (4,506,386) | 2,336,645 | (6,843,031) |