

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

**Cash Balance As of April 30, 2021**

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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, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021	
<b>44B6P</b>											
<b>7200-AA-18-IO-00002</b>											
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(70,927)	70,927	-	-	-	40,205	30,722	(40,205)	45,904	(86,109)	
<b>72052118IO00002</b>											
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)	-	-	-	-	1,503	(1,503)	(6,844)	2,581	(9,425)	
Total 72052118IO00002	(35,975)	-	-	-	-	1,503	(1,503)	(37,478)	55,708	(93,186)	
<b>72052118IO00004</b>											
USAID18/03 DFS1802 DFS Support to CDD	(14,502)	29,007	-	-	-	29,537	(530)	(15,031)	-	(15,031)	
USAID18/03 SSD1807 Community Driven Development	(45,625)	677,049	-	-	-	637,851	39,198	(6,427)	9,125	(15,552)	
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	300	(17,921)	
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	-	-	-	-	-	-	-	-	9,125	(9,125)	
Total 72052118IO00004	(73,853)	724,193	-	-	-	689,420	34,773	(39,080)	18,550	(57,629)	
TOTAL 44B6P	(180,755)	795,120	-	-	-	731,128	63,992	(116,763)	120,162	(236,925)	
<b>B5448P1</b>											
<b>S-LMAQM-18-CA-2058</b>											
USDEP18/08 SID1803 Monitoring CAFTA-DR	(89,105)	44,809	-	-	-	25,040	19,769	(69,336)	-	(69,336)	
<b>S-LMAQM-20-CA-2026</b>											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,649)	49,045	-	-	-	63,792	(14,747)	(39,396)	76,356	(115,752)	
<b>S-LMAQM-20-CA-2396</b>											
USDEP20/07 SMS1902 Illegal Mining	-	-	-	-	-	5,000	(5,000)	(5,000)	3,000	(8,000)	
TOTAL B5448P1	(113,754)	93,854	-	-	-	93,832	22	(113,732)	79,356	(193,088)	
<b>B6590P1</b>											
<b>S-PMWRA-17-GR-1060</b>											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(1,245)	5,130	-	-	-	5,999	(869)	(2,113)	7,619	(9,732)	
USDEP17/05 SMS1805 Citizen Security Demining	(327,012)	612,085	-	-	-	602,950	9,135	(317,877)	715,924	(1,033,801)	
Total S-PMWRA-17-GR-1060	(328,256)	617,215	-	-	-	608,949	8,266	(319,990)	723,543	(1,043,533)	
<b>S-PMWRA-20-GR-0057</b>											
USDEP20/03 SMS1805 Citizen Security Demining	111,921	-	-	-	-	61,849	(61,849)	50,072	37,294	12,778	
TOTAL B6590P1	(216,336)	617,215	-	-	-	670,798	(53,582)	(269,918)	760,837	(1,030,755)	
<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	2,588	-	-	-	-	-	-	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 SSDEOM1903 EOM 2019 Bolivia	-	-	-	-	1,102	-	1,102	1,102	1,102	-	
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(17,677)	-	-	-	-	-	-	(17,677)	-	(17,677)	
USDEP18/03 SSDEOM1906 EOM 2019 Dominica	(4,934)	-	-	-	358	-	358	(4,577)	-	(4,577)	
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(1,055)	-	-	-	-	-	-	(1,055)	-	(1,055)	
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	(249,667)	-	-	-	-	2,539	(2,539)	(252,206)	-	(252,206)	

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	Jan. 01, 2021	Contributions			Income	Expenditures		Apr. 30, 2021	Obligations	
USDEP18/03 SSDEOM2005 EOM 2020 Bolivia	(231,562)	-	-	-	-	25,010	(25,010)	(256,572)	-	(256,572)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	(85,532)	-	-	-	17,723	1,476	16,247	(69,285)	342	(69,628)
USDEP18/03 SSDEOM2008 EOM 2020 Brazil	(76,224)	-	-	-	-	11,555	(11,555)	(87,779)	32	(87,811)
USDEP18/03 SSDEOM2010 EOM 2021 Peru	-	-	-	-	-	267,847	(267,847)	(267,847)	33,442	(301,289)
USDEP18/03 SSDEOM2101 EOM 2021 Ecuador	-	-	-	-	-	294,781	(294,781)	(294,781)	117,676	(412,457)
USDEP18/03 SSDEOM2102 EOM 2021 El Salvador	-	-	-	-	-	149,472	(149,472)	(149,472)	16,366	(165,838)
USDEP18/03 SSDEOM2103 EOM 2021 Bolivia	-	-	-	-	-	71,455	(71,455)	(71,455)	19,907	(91,361)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(1,264,055)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,183</b>	<b>824,217</b>	<b>(805,034)</b>	<b>(2,069,089)</b>	<b>188,868</b>	<b>(2,257,958)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Efec. IACHR 2018-2020	(973,937)	-	-	-	-	1,002,768	(1,002,768)	(1,976,705)	791,914	(2,768,619)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(42,000)	-	-	-	-	27,000	(27,000)	(69,000)	82,250	(151,250)
<b>Total S-LMAQM-18-GR-2104</b>	<b>(1,015,937)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,029,768</b>	<b>(1,029,768)</b>	<b>(2,045,705)</b>	<b>874,164</b>	<b>(2,919,869)</b>
<b>S-LMAQM-18-GR-2239</b>										
USDEP20/06 SID1901 Bldg. Resilience of the STE	(65,000)	-	-	-	-	2,734	(2,734)	(67,734)	42,329	(110,063)
<b>TOTAL C0290B1</b>	<b>(2,374,199)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,183</b>	<b>1,856,719</b>	<b>(1,837,536)</b>	<b>(4,211,735)</b>	<b>1,105,361</b>	<b>(5,317,096)</b>
<b>CS617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(3,321)	3,321	-	-	-	-	3,321	-	-	-
<b>CS617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(31,321)	37,321	-	-	-	34,474	2,847	(28,474)	30,082	(58,556)
<b>D4178P1</b>										
<b>SSJTIP20GR0008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(46,899)	82,901	-	-	-	72,025	10,876	(36,023)	74,762	(110,785)
<b>GRAND TOTAL</b>	<b>(2,966,529)</b>	<b>1,629,733</b>	<b>-</b>	<b>-</b>	<b>19,183</b>	<b>3,458,977</b>	<b>(1,810,061)</b>	<b>(4,776,590)</b>	<b>2,170,560</b>	<b>(6,947,150)</b>