

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

**Cash Balance As of June 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	Jun. 30, 2021	Obligations	Jun. 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	-	-	-	81,577	(10,649)	(81,577)	4,533	(86,109)	
<b>72052118IO00002</b>											
USAID18/02 DFS1803 DFS Support to SGF	(21,924)	-	-	-	-	14,600	(14,600)	(36,523)	42,749	(79,272)	
USAID18/02 SSD1805 Small Grants Facility Haiti	(8,711)	-	-	-	-	-	-	(8,711)	-	(8,711)	
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,341)	-	-	-	-	4,012	(4,012)	(9,352)	21	(9,374)	
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	-	-	-	-	-	299,868	(299,868)	(299,868)	-	(299,868)	
Total 72052118IO00002	(35,975)	-	-	-	-	318,479	(318,479)	(354,454)	42,770	(397,224)	
<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	-	-	-	646,976	30,073	(15,552)	-	(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)	(9,125)	54,721	(63,846)	
Total 72052118IO00004	(73,853)	724,193	-	-	-	707,670	16,523	(57,330)	55,021	(112,350)	
TOTAL 44B6P	(180,755)	795,120	-	-	-	1,107,725	(312,605)	(493,360)	102,324	(595,684)	
<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	-	-	-	88,588	(39,543)	(64,192)	96,510	(160,702)	
<b>S-LMAQM-20-CA-2396</b>											
USDEP20/07 SMS1902 Illegal Mining	-	-	-	-	-	8,000	(8,000)	(8,000)	17,000	(25,000)	
TOTAL B5448P1	(113,754)	93,854	-	-	-	121,628	(27,774)	(141,528)	113,510	(255,038)	
<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)	923	(3,036)	
USDEP17/05 SMS1805 Citizen Security Demining	(327,012)	612,085	-	-	-	940,013	(327,928)	(654,940)	514,173	(1,169,113)	
Total S-PMWRA-17-GR-1060	(328,256)	617,215	-	-	-	946,012	(328,797)	(657,053)	515,096	(1,172,149)	
<b>S-PMWRA-20-GR-0057</b>											
USDEP20/03 SMS1805 Citizen Security Demining	111,921	-	-	-	-	189,992	(189,992)	(78,072)	35,185	(113,256)	
TOTAL B6590P1	(216,336)	617,215	-	-	-	1,136,004	(518,789)	(735,125)	550,280	(1,285,405)	
<b>C0288P1</b>											
<b>S-LMAQM-06-GR-090</b>											
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55	
<b>C0290B1</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 CDH2001 GIEI Bolivia	-	-	-	-	-	23,400	(23,400)	(23,400)	81,698	(105,098)	
USDEP18/03 OSG1901 Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)	
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	34,816	(34,816)	(34,816)	36,000	(70,816)	
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)	

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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)	-	-	-	-	570	(570)	(250,237)	-	(250,237)
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)	-	(87,779)
USDEP18/03 SSDEOM2010 EOM 2021 Peru	-	-	-	-	-	504,317	(504,317)	(504,317)	71,770	(576,088)
USDEP18/03 SSDEOM2101 EOM 2021 Ecuador	-	-	-	-	-	384,856	(384,856)	(384,856)	5,751	(390,608)
USDEP18/03 SSDEOM2102 EOM 2021 El Salvador	-	-	-	-	-	161,719	(161,719)	(161,719)	4,199	(165,917)
USDEP18/03 SSDEOM2103 EOM 2021 Bolivia	-	-	-	-	-	81,968	(81,968)	(81,968)	8,820	(90,788)
USDEP18/03 SSDEOM2105 EOM 2021 Mexico	-	-	-	-	-	215,794	(215,794)	(215,794)	18,815	(234,609)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(1,264,055)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,183</b>	<b>1,445,564</b>	<b>(1,426,381)</b>	<b>(2,690,436)</b>	<b>228,498</b>	<b>(2,918,934)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(973,937)	-	-	-	-	1,579,958	(1,579,958)	(2,553,895)	1,092,503	(3,646,397)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(42,000)	-	-	-	-	77,338	(77,338)	(119,338)	52,913	(172,250)
<b>Total S-LMAQM-18-GR-2104</b>	<b>(1,015,937)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,657,295</b>	<b>(1,657,295)</b>	<b>(2,673,232)</b>	<b>1,145,415</b>	<b>(3,818,647)</b>
<b>S-LMAQM-18-GR-2239</b>										
USDEP20/06 SID1901 Bldg. Resilience of the STE	(65,000)	-	-	-	-	18,338	(18,338)	(83,338)	50,244	(133,582)
<b>TOTAL C0290B1</b>	<b>(2,374,199)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,183</b>	<b>3,121,198</b>	<b>(3,102,015)</b>	<b>(5,476,213)</b>	<b>1,424,156</b>	<b>(6,900,370)</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	-	-	-	46,474	(9,153)	(40,474)	18,082	(58,556)
<b>D4178P1</b>										
<b>SSJTIP20GR0008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(46,899)	82,901	-	-	-	129,818	(46,917)	(93,815)	105,737	(199,552)
<b>GRAND TOTAL</b>	<b>(2,966,529)</b>	<b>1,629,733</b>	<b>-</b>	<b>-</b>	<b>19,183</b>	<b>5,662,848</b>	<b>(4,013,932)</b>	<b>(6,980,461)</b>	<b>2,314,089</b>	<b>(9,294,550)</b>