

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

**Cash Balance As of July 31, 2021**

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures				Jul. 31, 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)	-	(81,577)
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	(21,924)	36,429	-	-	-	21,748	14,681	(7,242)	35,741	(42,984)
USAID18/02 SSD1805 Small Grants Facility Haiti	(8,711)	8,711	-	-	-	-	8,711	-	-	-
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,341)	8,107	-	-	-	4,012	4,096	(1,245)	1,176	(2,421)
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	-	344,676	-	-	-	299,868	44,808	44,808	-	44,808
Total 72052118IO00002	(35,975)	397,923	-	-	-	325,628	72,295	36,320	36,917	(596)
<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	-	-	-	-	-	34,721	(34,721)	(34,721)	29,125	(63,846)
Total 72052118IO00004	(73,853)	724,193	-	-	-	733,266	(9,073)	(82,926)	29,425	(112,350)
TOTAL 44B6P	(180,755)	1,193,043	-	-	-	1,140,470	52,573	(128,182)	66,342	(194,523)
<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	-	-	-	100,786	(51,741)	(76,390)	84,312	(160,702)
<b>S-LMAQM-20-CA-2396</b>										
USDEP20/07 SMS1902 Illegal Mining	-	-	-	-	-	17,000	(17,000)	(17,000)	68,740	(85,740)
TOTAL B5448P1	(113,754)	93,854	-	-	-	142,826	(48,972)	(162,726)	153,052	(315,778)
<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	-	-	-	1,119,473	(507,388)	(834,400)	411,553	(1,245,952)
Total S-PMWRA-17-GR-1060	(328,256)	617,215	-	-	-	1,125,472	(508,257)	(836,513)	412,475	(1,248,988)
<b>S-PMWRA-20-GR-0057</b>										
USDEP20/03 SMS1805 Citizen Security Demining	111,921	-	-	-	-	271,676	(271,676)	(159,756)	36,999	(196,755)
TOTAL B6590P1	(216,336)	617,215	-	-	-	1,397,148	(779,933)	(996,269)	449,475	(1,445,743)
<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	-	-	-	-	-	71,875	(71,875)	(71,875)	72,866	(144,741)
USDEP18/03 OSG1901 Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	40,816	(40,816)	(40,816)	30,000	(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)	-	-	-	-	24,504	(24,504)	(256,066)	-	(256,066)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	(85,532)	-	-	-	17,723	1,476	16,247	(69,285)	-	(69,285)
USDEP18/03 SSDEOM2008 EOM 2020 Brazil	(76,224)	-	-	-	-	11,555	(11,555)	(87,779)	-	(87,779)
USDEP18/03 SSDEOM2010 EOM 2021 Peru	-	-	-	-	-	563,723	(563,723)	(563,723)	15,414	(579,138)
USDEP18/03 SSDEOM2101 EOM 2021 Ecuador	-	-	-	-	-	384,856	(384,856)	(384,856)	4,568	(389,424)
USDEP18/03 SSDEOM2102 EOM 2021 El Salvador	-	-	-	-	-	161,719	(161,719)	(161,719)	4,199	(165,917)
USDEP18/03 SSDEOM2103 EOM 2021 Bolivia	-	-	-	-	-	92,788	(92,788)	(92,788)	-	(92,788)
USDEP18/03 SSDEOM2105 EOM 2021 Mexico	-	-	-	-	-	230,321	(230,321)	(230,321)	3,765	(234,086)
USDEP18/03 SSDEOM2106 EOM 2021 St. Lucia	-	-	-	-	-	51,668	(51,668)	(51,668)	9,335	(61,003)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(1,264,055)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,183</b>	<b>1,635,954</b>	<b>(1,616,771)</b>	<b>(2,880,826)</b>	<b>140,147</b>	<b>(3,020,973)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(973,937)	-	-	-	-	1,821,025	(1,821,025)	(2,794,962)	1,004,740	(3,799,702)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(42,000)	-	-	-	-	90,338	(90,338)	(132,338)	39,913	(172,250)
<b>Total S-LMAQM-18-GR-2104</b>	<b>(1,015,937)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,911,363</b>	<b>(1,911,363)</b>	<b>(2,927,300)</b>	<b>1,044,652</b>	<b>(3,971,952)</b>
<b>S-LMAQM-18-GR-2239</b>										
USDEP20/06 SID1901 Bldg. Resilience of the STE	(65,000)	-	-	-	-	26,738	(26,738)	(91,738)	42,944	(134,682)
<b>TOTAL C0290B1</b>	<b>(2,374,199)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,183</b>	<b>3,574,055</b>	<b>(3,554,872)</b>	<b>(5,929,071)</b>	<b>1,227,743</b>	<b>(7,156,814)</b>
<b>C5617B1</b>										
<b>S-LMAQM-17-GR-2047</b>										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(3,321)	3,321	-	-	-	-	-	3,321	-	-
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(31,321)	37,321	-	-	-	52,474	(15,153)	(46,474)	12,082	(58,556)
<b>D4178P1</b>										
<b>SSJTIP20GR0008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(46,899)	82,901	-	-	-	190,564	(107,663)	(154,561)	159,874	(314,436)
<b>GRAND TOTAL</b>	<b>(2,966,529)</b>	<b>2,027,655</b>	<b>-</b>	<b>-</b>	<b>19,183</b>	<b>6,497,538</b>	<b>(4,450,699)</b>	<b>(7,417,228)</b>	<b>2,068,567</b>	<b>(9,485,795)</b>