

May 3, 2018.

Mrs. Maria Quitéria Mendes de Jesus
Presidente
Fundação Luís Eduardo Magalhães
Superintendência Geral
Rua Rio São Francisco, nº 1 – Monte Serrat
40425-060, Salvador/BA, Brazil

Dear Mrs. Mendes de Jesus,

TF 15228-BR - Rural Environment Cadastre and Fire Prevention in Bahia State Project
Cancellation and Closing of Grant Account

We refer to the Grant Agreement (“Agreement”) between *Fundação Luís Eduardo Magalhães - FLEM* (“Recipient”) and the International Bank of Reconstruction and Development (“Bank”), acting as administrator of grant funds provided by the Department of Environment, Food, Rural Affairs of the United Kingdom of Great Britain and Northern Ireland (“Donor”) under the Brazil Cerrado Climate Change Mitigation Trust Fund, dated September 17, 2014 for the above-mentioned Project and wish to advise you that with the cancellation made on April 30, 2018 in the amount of USD 115,803.02, the Grant account has been closed.

The final disbursement status by category is as follows:

Description	USD
(1) Goods, Works, Non-Consulting Services, Consultants’ Services and Training	3,771,984.45
(2A) Operating Costs: FLEM	399,995.78
(2B) Operating Costs: SEMA	38,346.64
Designated Account DA-A	73,870.11
Total Disbursed	4,284,196.98
Cancellation as of April 30, 2018	115,803.02
Original Grant Amount	4,400,000.00

The Designated Account (DA-A) was fully documented in the currency of the account, which was BRL. The amount of USD 73,870.11 represents the exchange rate fluctuations between the USD and the cost currency used to purchase the BRL for disbursement purposes.

Please acknowledge receipt of this letter and let us know should you have any questions regarding this cancellation and closing.

Sincerely,



Bernadete Lange
Senior Environmental Specialist, Task Team Leader
Latin America and the Caribbean Region

cc: Mr. Otaviano Canuto, Executive Director for Brazil, The World Bank
Ms. Diana Margarita Quintero Cuello, Alternate Executive Director for Brazil,
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