

**OAS SPECIFIC AND TRUST FOR THE AMERICAS FUNDS  
US' Letters of Credit and Other Reimbursement Accounts**

**Statement of Changes in Fund Balance**  
From January 01, 2023 to June 30, 2023

OAS SPECIFIC AND TRUST FOR THE AMERICAS FUNDS - US' Letters of Credit and Other Reimbursement Accounts  
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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jun. 30, 2023	Obligations	Fund Balance Jun. 30, 2023
<b>LETTERS OF CREDIT</b>										
<b>44B6P</b>										
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	(5,925)	5,925	-	-	-	6,347	(421)	(6,347)	-	(6,347)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,368)	7,164	-	-	-	41,330	(34,166)	(39,533)	1,972	(41,505)
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(500)	550,740	-	-	-	577,615	(26,875)	(27,375)	19,500	(46,875)
Total 72052118IO00002	(11,793)	563,830	-	-	-	625,292	(61,462)	(73,255)	21,472	(94,727)
<b>72052118IO00004</b>										
USAID18/03 DFS1802 DFS Support to CDD	(5,198)	12,797	-	-	(2,844)	-	9,953	4,755	-	4,755
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(369)	8,849	-	-	-	34,711	(25,862)	(26,231)	2,766	(28,997)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(15,625)	988,746	-	-	-	1,782,730	(793,984)	(809,609)	86,885	(896,494)
Total 72052118IO00004	(21,192)	1,010,392	-	-	(2,844)	1,817,441	(809,893)	(831,085)	89,651	(920,736)
TOTAL 44B6P	(32,985)	1,574,222	-	-	(2,844)	2,442,733	(871,355)	(904,339)	111,123	(1,015,462)
<b>B5448P1</b>										
<b>S-LMAQM-20-CA-2026</b>										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,940)	9,129	-	-	-	21,250	(12,121)	(37,061)	18,503	(55,564)
<b>S-LMAQM-20-CA-2026PEREG.10</b>										
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(85,232)	162,541	-	-	-	81,978	80,563	(4,669)	41,120	(45,789)
<b>S-LMAQM-20-CA-2396</b>										
USDEP20/07 SMS1902 Illegal Mining	(79,174)	80,273	-	-	-	3,571	76,702	(2,472)	20,100	(22,572)
TOTAL B5448P1	(189,345)	251,943	-	-	-	106,799	145,144	(44,201)	79,724	(123,925)
<b>B6590P1</b>										
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(2,677)	2,677	-	-	-	-	2,677	-	-	-
USDEP17/05 SMS1805 Citizen Security Demining	(950,997)	1,136,472	-	-	34	185,510	950,997	-	-	-
Total S-PMWRA-17-GR-1060	(953,674)	1,139,150	-	-	34	185,510	953,674	-	-	-
<b>S-PMWRA-20-GR-0057</b>										
USDEP20/03 SMS1805 Citizen Security Demining	(37,503)	140,935	-	-	224	149,596	(8,437)	(45,940)	59,642	(105,582)
<b>S-PMWRA-21-GR-3041QX1EG.9</b>										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(148,967)	213,255	-	-	6	169,897	43,365	(105,603)	215,797	(321,400)
<b>S-PMWRA-22-GR-0038</b>										
USDEP23/01 SMS1805 Citizen Security Demining	(390,000)	-	-	-	-	921,287	(921,287)	(1,311,287)	648,736	(1,960,022)
TOTAL B6590P1	(1,530,145)	1,493,341	-	-	264	1,426,289	67,315	(1,462,830)	924,175	(2,387,005)
<b>C0288P1</b>										
<b>S-LMAQM-06-GR-090</b>										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
<b>C0290</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>C0290B1</b>										
<b>S-LMAQM-18-CA-2027</b>										
USDEP18/03 SCODMR-DPE/004 Support to Project Management	(38,500)	38,500	-	-	-	13,000	25,500	(13,000)	-	(13,000)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	(11)	-	-	-	11	-	11	-	-	-
USDEP18/03 SSDEOM2107 EOM 2021 Paraguay	(1,600)	1,600	-	-	-	-	1,600	-	-	-
USDEP18/03 SSDEOM2108 EOM 2021 Bahamas	-	-	-	-	-	1,262	(1,262)	(1,262)	-	(1,262)
USDEP18/03 SSDEOM2201 EOM 2022 Costa Rica	(616)	616	-	-	-	-	616	-	-	-
USDEP18/03 SSDEOM2203 EOM 2022 Colombia Pres	(32,557)	32,557	-	-	-	-	32,557	-	-	-

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(in USD)

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PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2023	Obligations	Jun. 30, 2023
USDEP18/03 SSDEOM2203-01 EOM 2022 Colombia Run-off	(89,802)	89,802	-	-	-	2,489	87,313	(2,489)	-	(2,489)
USDEP18/03 SSDEOM2204 EOM 2022 Mexico	(8,394)	8,394	-	-	-	-	8,394	-	-	-
USDEP18/03 SSDEOM2205 EOM 2022 Grenada	(28,997)	28,997	-	-	-	-	28,997	-	-	-
USDEP18/03 SSDEOM2206 EOM 2022 Peru	(196,754)	196,754	-	-	-	73	196,681	(73)	-	(73)
USDEP18/03 SSDEOM2207 EOM 2022 Brazil	(347,486)	347,486	-	-	-	-	347,486	-	-	-
USDEP18/03 SSDEOM2208 EOM 2022 St. Kitts and Nevis	(45,827)	45,827	-	-	-	-	45,827	-	-	-
USDEP18/03 SSDEOM2209 EOM 2022 Brazil Run-off	(336,688)	336,688	-	-	-	4,200	332,489	(4,200)	-	(4,200)
USDEP18/03 SSDEOM2210 EOM 2022 Dominica	(87,259)	87,259	-	-	(231)	7,491	79,536	(7,723)	-	(7,723)
USDEP18/03 SSDEOM2301 EOM 2023 Ecuador	-	-	-	-	-	118,058	(118,058)	(118,058)	-	(118,058)
USDEP18/03 SSDEOM2302 EOM 2023 Paraguay	-	-	-	-	-	339,814	(339,814)	(339,814)	5,221	(345,035)
USDEP18/03 SSDEOM2303 EOM 2023 Guatemala	-	-	-	-	-	363,609	(363,609)	(363,609)	154,601	(518,211)
USDEP18/03 SSDEOM2304 EOM 2023 Antigua and Barbuda	-	-	-	-	-	66,160	(66,160)	(66,160)	-	(66,160)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(1,214,491)</b>	<b>1,214,480</b>	<b>-</b>	<b>-</b>	<b>(220)</b>	<b>916,157</b>	<b>298,103</b>	<b>(916,388)</b>	<b>159,822</b>	<b>(1,076,210)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(1,176,254)	1,740,887	-	-	210	733,095	1,008,003	(168,251)	59,532	(227,783)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(14,370)	33,740	-	-	-	38,530	(4,790)	(19,160)	-	(19,160)
<b>Total S-LMAQM-18-GR-2104</b>	<b>(1,190,624)</b>	<b>1,774,627</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>771,625</b>	<b>1,003,213</b>	<b>(187,411)</b>	<b>59,532</b>	<b>(246,943)</b>
<b>S-LMAQM-18-GR-2239</b>										
USDEP20/06 SCODMR-DPE/005 USOAS External Project Evaluation	(33,000)	33,000	-	-	-	-	33,000	-	-	-
USDEP20/06 SID1901 Bldg. Resilience of the STE	(183,735)	183,735	-	-	-	-	183,735	-	-	-
<b>Total S-LMAQM-18-GR-2239</b>	<b>(216,735)</b>	<b>216,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,735</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL C0290B1</b>	<b>(2,621,850)</b>	<b>3,205,842</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>1,687,782</b>	<b>1,518,050</b>	<b>(1,103,799)</b>	<b>219,355</b>	<b>(1,323,154)</b>
<b>C0290P1</b>										
<b>S-LMAQM-22-GR-0027QX1DR.6</b>										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	2,663,170	-	-	-	2,408,131	255,038	(1,249,462)	1,916,237	(3,165,699)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	19,500	(19,500)	(19,500)	6,500	(26,000)
<b>TOTAL C0290P1</b>	<b>(1,504,500)</b>	<b>2,663,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,427,631</b>	<b>235,538</b>	<b>(1,268,962)</b>	<b>1,922,737</b>	<b>(3,191,699)</b>
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(60,994)	88,038	-	-	-	97,180	(9,142)	(70,137)	21,876	(92,013)
<b>C6778P1</b>										
<b>S-LMAQM-21-CA-3238QX1PS</b>										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(76,810)	153,868	-	-	-	141,339	12,529	(64,281)	80,325	(144,606)
<b>D4178P1</b>										
<b>SSJTIP20GR0008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(163,534)	259,995	-	-	10,198	218,679	51,514	(112,020)	105,170	(217,189)
<b>TOTAL LETTERS OF CREDIT</b>	<b>(6,209,314)</b>	<b>9,690,418</b>	<b>-</b>	<b>-</b>	<b>7,607</b>	<b>8,548,432</b>	<b>1,149,594</b>	<b>(5,059,720)</b>	<b>3,464,484</b>	<b>(8,524,204)</b>
<b>OTHER REIMBURSEMENT ACCOUNTS</b>										
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<b>Other Reimbursement Accounts</b>										
USDEP19/04 SG-SUM/010 Support of Summit Activities	(213,802)	-	-	-	25,176	365,584	(340,408)	(554,210)	234,503	(788,713)
USDEP20/05 TRU1701/010 Innovation & Civic Tech CR	(40,778)	40,778	-	-	-	-	40,778	-	-	-
USDEP20/05 TRUST-OA/2010 TFA Operating Activities - 2010	(7,100)	7,100	-	-	-	-	7,100	-	-	-
USDEP20/08 SMS2006 Cyber Security Phase II	122,359	-	-	-	-	310,646	(310,646)	(188,287)	222,207	(410,493)
<b>Total Other Reimbursement Accounts</b>	<b>(139,320)</b>	<b>47,878</b>	<b>-</b>	<b>-</b>	<b>25,176</b>	<b>676,230</b>	<b>(603,176)</b>	<b>(742,497)</b>	<b>456,710</b>	<b>(1,199,207)</b>

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	Jan. 01, 2023					Income	Expenditures		Jun. 30, 2023	Obligations	
<b>SBH20021GR3016</b>											
USDEP21/02 TRU1701/014 Innovation Lab for Youth BL	(43,115)	66,045	-	-	12,750	67,637	11,158	(31,958)	5,380	(37,337)	
USDEP21/02 TRUST-OA/2010 TFA Operating Activities - 2010	14,782	14,107	-	-	-	34,103	(19,996)	(5,214)	2,761	(7,975)	
Total SBH20021GR3016	(28,333)	80,152	-	-	12,750	101,740	(8,838)	(37,171)	8,141	(45,312)	
TOTAL OTHER REIMBURSEMENT ACCOUNTS	(167,654)	128,030	-	-	37,926	777,970	(612,015)	(779,668)	464,851	(1,244,519)	
<b>GRAND TOTAL</b>	<b>(6,376,967)</b>	<b>9,818,448</b>	<b>-</b>	<b>-</b>	<b>45,533</b>	<b>9,326,402</b>	<b>537,579</b>	<b>(5,839,388)</b>	<b>3,929,335</b>	<b>(9,768,723)</b>	