

**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 July 31, 2023

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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 Jul. 31, 2023	Obligations	Fund Balance Jul. 31, 2023
LETTERS OF CREDIT										
44B6P										
72052118IO00002										
USAID18/02 DFS1803 DFS Support to SGF	(5,925)	5,925	-	-	1,192	7,538	(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)	40,410	(67,785)
Total 72052118IO00002	(11,793)	563,830	-	-	1,192	626,483	(61,462)	(73,255)	42,382	(115,637)
72052118IO00004										
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)	8,859	(35,090)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(15,625)	988,746	-	-	-	1,792,230	(803,484)	(819,109)	78,943	(898,051)
Total 72052118IO00004	(21,192)	1,010,392	-	-	(2,844)	1,826,941	(819,393)	(840,585)	87,801	(928,386)
TOTAL 44B6P	(32,985)	1,574,222	-	-	(1,652)	2,453,424	(880,855)	(913,839)	130,183	(1,044,023)
B5448P1										
S-LMAQM-20-CA-2026										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,940)	32,156	-	-	-	27,079	5,077	(19,862)	15,325	(35,188)
S-LMAQM-20-CA-2026PEREG.10										
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(85,232)	162,541	-	-	-	95,685	66,857	(18,376)	27,414	(45,789)
S-LMAQM-20-CA-2396										
USDEP20/07 SMS1902 Illegal Mining	(79,174)	80,273	-	-	-	3,571	76,702	(2,472)	20,100	(22,572)
TOTAL B5448P1	(189,345)	274,970	-	-	-	126,334	148,636	(40,710)	62,839	(103,548)
B6590P1										
S-PMWRA-17-GR-1060										
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	-	-	-
S-PMWRA-20-GR-0057										
USDEP20/03 SMS1805 Citizen Security Demining	(37,503)	140,935	-	-	224	153,989	(12,830)	(50,333)	61,048	(111,381)
S-PMWRA-21-GR-3041QX1EG.9										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(148,967)	213,255	-	-	6	223,026	(9,765)	(158,732)	175,248	(333,980)
S-PMWRA-22-GR-0038										
USDEP23/01 SMS1805 Citizen Security Demining	(390,000)	-	-	-	-	1,178,893	(1,178,893)	(1,568,893)	609,999	(2,178,892)
TOTAL B6590P1	(1,530,145)	1,493,341	-	-	264	1,741,418	(247,814)	(1,777,958)	846,294	(2,624,252)
C0288P1										
S-LMAQM-06-GR-090										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
C0290										
S-LMAQM-06-GR-020										
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)

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	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures				Net Change
C0290B1										
S-LMAQM-18-CA-2027										
USDEP18/03 SCODMR-DPE/004 Support to Project Management	(38,500)	51,500	-	-	-	13,000	38,500	-	6,500	(6,500)
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	-	-	-	-
USDEP18/03 SSDEOM2201 EOM 2022 Costa Rica	(616)	616	-	-	-	-	616	-	-	-
USDEP18/03 SSDEOM2203 EOM 2022 Colombia Pres	(32,557)	32,557	-	-	-	-	32,557	-	-	-
USDEP18/03 SSDEOM2203-01 EOM 2022 Colombia Run-off	(89,802)	92,291	-	-	-	2,489	89,802	-	-	-
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)	196,827	-	-	-	73	196,754	-	-	-
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)	340,888	-	-	-	4,200	336,688	-	-	-
USDEP18/03 SSDEOM2210 EOM 2022 Dominica	(87,259)	94,981	-	-	(231)	7,491	87,259	-	-	-
USDEP18/03 SSDEOM2301 EOM 2023 Ecuador	-	104,906	-	-	-	118,058	(13,152)	(13,152)	-	(13,152)
USDEP18/03 SSDEOM2302 EOM 2023 Paraguay	-	48,568	-	-	-	341,224	(292,656)	(292,656)	3,677	(296,334)
USDEP18/03 SSDEOM2303 EOM 2023 Guatemala	-	-	-	-	-	535,365	(535,365)	(535,365)	22,088	(557,453)
USDEP18/03 SSDEOM2304 EOM 2023 Antigua and Barbuda	-	65,792	-	-	-	66,160	(367)	(367)	-	(367)
USDEP18/03 SSDEOM2305 EOM 2023 Guatemala Run-off	-	-	-	-	-	59,306	(59,306)	(59,306)	190,481	(249,787)
USDEP18/03 SSDEOM2307 EOM 2023 Ecuador Pres	-	-	-	-	-	-	-	-	1,440	(1,440)
Total S-LMAQM-18-CA-2027	(1,214,491)	1,462,493	-	-	(220)	1,148,628	313,644	(900,846)	224,187	(1,125,033)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,176,254)	1,740,887	-	-	210	765,389	975,708	(200,546)	43,660	(244,206)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(14,370)	33,740	-	-	-	38,530	(4,790)	(19,160)	-	(19,160)
Total S-LMAQM-18-GR-2104	(1,190,624)	1,774,627	-	-	210	803,919	970,918	(219,706)	43,660	(263,366)
S-LMAQM-18-GR-2239										
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	-	-	-
Total S-LMAQM-18-GR-2239	(216,735)	216,735	-	-	-	-	216,735	-	-	-
TOTAL C0290B1	(2,621,850)	3,453,855	-	-	(10)	1,952,548	1,501,297	(1,120,552)	267,847	(1,388,399)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	2,663,170	-	-	-	2,824,935	(161,765)	(1,666,265)	2,034,846	(3,701,111)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	26,000	(26,000)	(26,000)	-	(26,000)
TOTAL C0290P1	(1,504,500)	2,663,170	-	-	-	2,850,935	(187,765)	(1,692,265)	2,034,846	(3,727,111)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(60,994)	88,038	-	-	-	104,543	(16,505)	(77,500)	14,513	(92,013)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(76,810)	153,868	-	-	-	190,276	(36,408)	(113,218)	41,166	(154,384)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(163,534)	259,995	-	-	10,198	259,093	11,100	(152,433)	74,440	(226,873)
TOTAL LETTERS OF CREDIT	(6,209,314)	9,961,459	-	-	8,799	9,678,571	291,687	(5,917,627)	3,472,128	(9,389,755)

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	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2023	Obligations	Jul. 31, 2023
OTHER REIMBURSEMENT ACCOUNTS										
OTHER REIMBURSEMENT ACCOUNTS										
Other Reimbursement Accounts										
USDEP19/04 SG-SUM/010 Support of Summit Activities	(213,802)	-	-	-	25,176	414,806	(389,629)	(603,431)	162,460	(765,891)
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	-	-	-	556	348,500	(347,945)	(225,586)	191,390	(416,976)
Total Other Reimbursement Accounts	(139,320)	47,878	-	-	25,732	763,306	(689,696)	(829,017)	353,850	(1,182,867)
SBH20021GR3016										
USDEP21/02 TRU1701/014 Innovation Lab for Youth BL	(43,115)	66,045	-	-	12,750	72,664	6,131	(36,984)	353	(37,337)
USDEP21/02 TRUST-OA/2010 TFA Operating Activities - 2010	14,782	14,107	-	-	-	36,564	(22,457)	(7,675)	300	(7,975)
Total SBH20021GR3016	(28,333)	80,152	-	-	12,750	109,228	(16,326)	(44,659)	653	(45,312)
TOTAL OTHER REIMBURSEMENT ACCOUNTS	(167,654)	128,030	-	-	38,482	872,534	(706,022)	(873,676)	354,504	(1,228,179)
GRAND TOTAL	(6,376,967)	10,089,488	-	-	47,281	10,551,104	(414,335)	(6,791,302)	3,826,632	(10,617,934)