

**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 August 31, 2023

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions			Income	Aug. 31, 2023			Obligations	Aug. 31, 2023		
<b>LETTERS OF CREDIT</b>												
<b>4486P</b>												
<b>72052118IO00002</b>												
USAID18/02 DFS1803 DFS Support to SGF	(5,925)	16,072	-	-	1,192	-	13,238	4,025	(1,900)	-	(1,900)	
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,368)	41,892	-	-	-	-	41,304	588	(4,780)	1,972	(6,752)	
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(500)	1,108,440	-	-	-	-	1,102,992	5,448	4,948	29,000	(24,052)	
Total 72052118IO00002	(11,793)	1,166,404	-	-	1,192	-	1,157,534	10,061	(1,732)	30,972	(32,704)	
<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)	35,080	-	-	-	-	40,521	(5,441)	(5,811)	3,026	(8,836)	
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(15,625)	1,915,901	-	-	-	-	1,800,930	114,971	99,346	70,341	29,006	
Total 72052118IO00004	(21,192)	1,963,778	-	-	(2,844)	-	1,841,451	119,483	98,291	73,366	24,925	
TOTAL 4486P	(32,985)	3,130,182	-	-	(1,652)	-	2,998,986	129,544	96,559	104,338	(7,779)	
<b>B5448P1</b>												
<b>S-LMAQM-20-CA-2026</b>												
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,940)	32,156	-	-	-	-	36,490	(4,334)	(29,274)	7,943	(37,217)	
<b>S-LMAQM-20-CA-2026PEREG.10</b>												
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(85,232)	162,541	-	-	-	-	109,392	53,150	(32,082)	13,707	(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)	274,970	-	-	-	-	149,453	125,518	(63,828)	41,750	(105,577)	
<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	-	162,533	(21,374)	(58,878)	63,485	(122,363)	
<b>S-PMWRA-21-GR-3041QX1EG.9</b>												
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(148,967)	213,255	-	-	6	-	315,812	(102,550)	(251,518)	160,340	(411,858)	
<b>S-PMWRA-22-GR-0038</b>												
USDEP23/01 SMS1805 Citizen Security Demining	(390,000)	-	-	-	-	-	1,356,425	(1,356,425)	(1,746,425)	649,100	(2,395,524)	
TOTAL B6590P1	(1,530,145)	1,493,341	-	-	264	-	2,020,280	(526,676)	(2,056,820)	872,925	(2,929,745)	
<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)	51,500	-	-	-	-	19,500	32,000	(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	-	-	-	

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	Jan. 01, 2023	Contributions			Income	Expenditures		Aug. 31, 2023	Obligations	
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	-	-	-	-	-	548,120	(548,120)	(548,120)	15,674	(563,793)
USDEP18/03 SSDEOM2304 EOM 2023 Antigua and Barbuda	-	65,792	-	-	-	66,160	(367)	(367)	-	(367)
USDEP18/03 SSDEOM2305 EOM 2023 Guatemala Run-off	-	-	-	-	-	290,513	(290,513)	(290,513)	140,699	(431,212)
USDEP18/03 SSDEOM2307 EOM 2023 Ecuador Pres	-	-	-	-	-	227,472	(227,472)	(227,472)	143,357	(370,828)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(1,214,491)</b>	<b>1,462,493</b>	<b>-</b>	<b>-</b>	<b>(220)</b>	<b>1,626,562</b>	<b>(164,289)</b>	<b>(1,378,780)</b>	<b>303,406</b>	<b>(1,682,187)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,176,254)	1,740,887	-	-	210	1,106,049	635,048	(541,206)	27,896	(569,102)
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>1,144,579</b>	<b>630,258</b>	<b>(560,366)</b>	<b>27,896</b>	<b>(588,262)</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>3,453,855</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>2,771,141</b>	<b>682,704</b>	<b>(1,939,146)</b>	<b>331,303</b>	<b>(2,270,449)</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	-	-	-	3,194,838	(531,668)	(2,036,168)	1,900,981	(3,937,149)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	26,000	(26,000)	(26,000)	36,000	(62,000)
<b>TOTAL C0290P1</b>	<b>(1,504,500)</b>	<b>2,663,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,220,838</b>	<b>(557,668)</b>	<b>(2,062,168)</b>	<b>1,936,981</b>	<b>(3,999,149)</b>
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(60,994)	158,175	-	-	-	110,783	47,391	(13,603)	8,273	(21,876)
<b>C6778P1</b>										
<b>S-LMAQM-21-CA-3238QX1PS</b>										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(76,810)	153,868	-	-	-	222,786	(68,918)	(145,728)	29,971	(175,698)
<b>D4178P1</b>										
<b>SSJTIP20GR0008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(163,534)	372,015	-	-	10,198	282,198	100,014	(63,519)	80,290	(143,809)
<b>TOTAL LETTERS OF CREDIT</b>	<b>(6,209,314)</b>	<b>11,699,575</b>	<b>-</b>	<b>-</b>	<b>8,799</b>	<b>11,776,464</b>	<b>(68,091)</b>	<b>(6,277,405)</b>	<b>3,405,830</b>	<b>(9,683,235)</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)	189,325	-	-	25,176	437,331	(222,830)	(436,631)	161,742	(598,373)
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	381,116	(380,560)	(258,201)	163,448	(421,649)
<b>Total Other Reimbursement Accounts</b>	<b>(139,320)</b>	<b>237,203</b>	<b>-</b>	<b>-</b>	<b>25,732</b>	<b>818,447</b>	<b>(555,512)</b>	<b>(694,833)</b>	<b>325,190</b>	<b>(1,020,022)</b>
<b>SBH20021GR3016</b>										
USDEP21/02 TRU1701/014 Innovation Lab for Youth BL	(43,115)	99,674	-	-	12,750	72,664	39,761	(3,354)	-	(3,354)
USDEP21/02 TRUST-OA/2010 TFA Operating Activities - 2010	14,782	21,290	-	-	-	36,864	(15,574)	(792)	-	(792)
<b>Total SBH20021GR3016</b>	<b>(28,333)</b>	<b>120,965</b>	<b>-</b>	<b>-</b>	<b>12,750</b>	<b>109,528</b>	<b>24,187</b>	<b>(4,146)</b>	<b>-</b>	<b>(4,146)</b>
<b>TOTAL OTHER REIMBURSEMENT ACCOUNTS</b>	<b>(167,654)</b>	<b>358,168</b>	<b>-</b>	<b>-</b>	<b>38,482</b>	<b>927,975</b>	<b>(531,325)</b>	<b>(698,979)</b>	<b>325,190</b>	<b>(1,024,168)</b>
<b>GRAND TOTAL</b>	<b>(6,376,967)</b>	<b>12,057,742</b>	<b>-</b>	<b>-</b>	<b>47,281</b>	<b>12,704,439</b>	<b>(599,416)</b>	<b>(6,976,383)</b>	<b>3,731,020</b>	<b>(10,707,403)</b>