

**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 September 30, 2023

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(in USD)

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PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Sep. 30, 2023	Obligations	
LETTERS OF CREDIT										
44B6P										
72052118IO00002										
USAID18/02 DFS1803 DFS Support to SGF	(5,925)	16,072	-	-	1,192	14,160	3,104	(2,821)	-	(2,821)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,368)	41,892	-	-	-	41,649	243	(5,125)	1,972	(7,097)
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(500)	1,108,440	-	-	-	1,132,726	(24,286)	(24,786)	17,350	(42,136)
Total 72052118IO00002	(11,793)	1,166,404	-	-	1,192	1,188,535	(20,939)	(32,732)	19,322	(52,054)
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)	35,080	-	-	-	41,816	(6,736)	(7,106)	4,226	(11,331)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(15,625)	1,915,901	-	-	-	1,782,542	133,359	117,734	70,341	47,393
Total 72052118IO00004	(21,192)	1,963,778	-	-	(2,844)	1,824,358	136,576	115,384	74,566	40,817
TOTAL 44B6P	(32,985)	3,130,182	-	-	(1,652)	3,012,893	115,636	82,651	93,888	(11,237)
B5448P1										
S-LMAQM-20-CA-2026										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,940)	46,190	-	-	-	43,195	2,994	(21,946)	43,669	(65,614)
S-LMAQM-20-CA-2026PEREG.10										
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(85,232)	162,541	-	-	-	123,099	39,443	(45,789)	-	(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)	289,004	-	-	-	169,865	119,139	(70,206)	63,768	(133,975)
B6590P1										
S-PMWRA-17-GR-1060										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(2,677)	2,677	-	-	-	-	2,677	-	-	-
USDEP17/05 SMS1805 Citizen Security Deming	(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 Deming	(37,503)	186,876	-	-	224	174,288	12,811	(24,692)	57,509	(82,201)
S-PMWRA-21-GR-3041QX1EG.9										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(148,967)	318,858	-	-	6	398,867	(80,003)	(228,971)	112,880	(341,851)
S-PMWRA-22-GR-0038										
USDEP23/01 SMS1805 Citizen Security Deming	(390,000)	1,311,287	-	-	-	1,511,231	(199,944)	(589,944)	513,809	(1,103,753)
TOTAL B6590P1	(1,530,145)	2,956,170	-	-	264	2,269,896	686,538	(843,606)	684,199	(1,527,805)
CO288P1										
S-LMAQM-06-GR-090										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
CO290										
S-LMAQM-06-GR-020										
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
CO290B1										
S-LMAQM-18-CA-2027										
USDEP18/03 SCODMR-DPE/004 Support to Project Management	(38,500)	51,500	-	-	-	19,500	32,000	(6,500)	36,000	(42,500)
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	-	-	-

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	Jan. 01, 2023	Contributions			Income	Expenditures		Sep. 30, 2023	Obligations	Sep. 30, 2023
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	336,689	-	-	-
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	-	-	-	341,259	(292,691)	(292,691)	3,642	(296,334)
USDEP18/03 SSDEOM2303 EOM 2023 Guatemala	-	-	-	-	-	552,430	(552,430)	(552,430)	13	(552,443)
USDEP18/03 SSDEOM2304 EOM 2023 Antigua and Barbuda	-	65,792	-	-	-	66,160	(367)	(367)	-	(367)
USDEP18/03 SSDEOM2305 EOM 2023 Guatemala Run-off	-	-	-	-	-	372,242	(372,242)	(372,242)	38,412	(410,653)
USDEP18/03 SSDEOM2307 EOM 2023 Ecuador Pres	-	-	-	-	-	302,165	(302,165)	(302,165)	68,264	(370,429)
USDEP18/03 SSDEOM2308 EOM 2023 Ecuador Run-off	-	-	-	-	-	9,019	(9,019)	(9,019)	159,037	(168,056)
Total S-LMAQM-18-CA-2027	(1,214,491)	1,462,493	-	-	(220)	1,796,348	(334,076)	(1,548,566)	305,368	(1,853,934)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(1,176,254)	1,740,887	-	-	210	1,134,775	606,323	(569,931)	35,760	(605,691)
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	1,173,305	601,533	(589,091)	35,760	(624,851)
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)	2,969,653	484,192	(2,137,657)	341,128	(2,478,785)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	2,663,170	-	-	-	3,556,628	(893,458)	(2,397,958)	1,824,342	(4,222,300)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	32,000	(32,000)	(32,000)	30,000	(62,000)
TOTAL C0290P1	(1,504,500)	2,663,170	-	-	-	3,588,628	(925,458)	(2,429,958)	1,854,342	(4,284,300)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(60,994)	158,175	-	-	-	117,523	40,651	(20,343)	73,190	(93,533)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(76,810)	218,148	-	-	-	277,780	(59,631)	(136,441)	4,960	(141,400)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(163,534)	372,015	-	-	10,198	291,243	90,969	(72,565)	87,778	(160,342)
TOTAL LETTERS OF CREDIT	(6,209,314)	13,240,719	-	-	8,799	12,697,480	552,037	(5,657,276)	3,203,253	(8,860,530)
OTHER REIMBURSEMENT ACCOUNTS										
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Other Reimbursement Accounts										
USDEP19/04 SG-SUM/010 Support of Summit Activities	(213,802)	189,325	-	-	25,176	506,373	(291,872)	(505,674)	130,846	(636,519)
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	421,301	-	-	556	443,741	(21,884)	100,475	192,939	(92,464)
Total Other Reimbursement Accounts	(139,320)	658,503	-	-	25,732	950,114	(265,878)	(405,199)	323,784	(728,983)

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SBH20021GR3016										
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)
Total SBH20021GR3016	(28,333)	120,965	-	-	12,750	109,528	24,187	(4,146)	-	(4,146)
TOTAL OTHER REIMBURSEMENT ACCOUNTS	(167,654)	779,468	-	-	38,482	1,059,641	(241,691)	(409,345)	323,784	(733,129)
(BLANK)										
44B6P										
720521231O00001										
USAID23/01 SHA2001 PUICA - Haiti	-	-	-	-	-	1,553,536	(1,553,536)	(1,553,536)	97,200	(1,650,736)
GRAND TOTAL	(6,376,967)	14,020,187	-	-	47,281	15,310,658	(1,243,190)	(7,620,157)	3,624,237	(11,244,395)