

**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 October 31, 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							Returns & Other		Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2023	Obligations	Oct. 31, 2023		
<b>LETTERS OF CREDIT</b>												
<b>44B6P</b>												
<b>72052118IO00002</b>												
USAID18/02 DFS1803 DFS Support to SGF	(5,925)	16,072	-	-	1,192	14,838	2,426	(3,500)	-	(3,500)		
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,368)	41,892	-	-	-	43,042	(1,150)	(6,518)	3,399	(9,917)		
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(500)	1,108,440	-	-	-	1,185,740	(77,300)	(77,800)	5,500	(83,300)		
Total 72052118IO00002	(11,793)	1,166,404	-	-	1,192	1,243,620	(76,025)	(87,818)	8,899	(96,717)		
<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	-	-	-	42,216	(7,136)	(7,506)	3,826	(11,331)		
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(15,625)	1,915,901	-	-	-	1,782,542	133,359	117,734	67,451	50,283		
Total 72052118IO00004	(21,192)	1,963,778	-	-	(2,844)	1,824,758	136,176	114,984	71,277	43,707		
<b>72052123IO00001</b>												
USAID23/01 SHA2001 PUICA - Haiti	-	-	-	-	-	1,621,473	(1,621,473)	(1,621,473)	72,643	(1,694,116)		
TOTAL 44B6P	(32,985)	3,130,182	-	-	(1,652)	4,689,852	(1,561,322)	(1,594,307)	152,819	(1,747,126)		
<b>B5448P1</b>												
<b>S-LMAQM-20-CA-2026</b>												
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,940)	46,190	-	-	-	62,725	(16,536)	(41,476)	42,462	(83,937)		
<b>S-LMAQM-20-CA-2026PEREG.10</b>												
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(85,232)	162,541	-	-	-	123,099	39,443	(45,789)	-	(45,789)		
<b>S-LMAQM-20-CA-2396</b>												
USDEP20/07 SMS1902 Illegal Mining	(79,174)	82,744	-	-	-	4,652	78,092	(1,081)	19,019	(20,100)		
TOTAL B5448P1	(189,345)	291,475	-	-	-	190,476	100,999	(88,346)	61,480	(149,826)		
<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)	186,876	-	-	224	185,307	1,793	(35,710)	232,046	(267,757)		
<b>S-PMWRA-21-GR-3041QX1EG.9</b>												
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(148,967)	318,858	-	-	6	445,241	(126,377)	(275,344)	90,506	(365,850)		
<b>S-PMWRA-22-GR-0038</b>												
USDEP23/01 SMS1805 Citizen Security Demining	(390,000)	1,311,287	-	-	-	1,694,491	(383,204)	(773,204)	453,560	(1,226,764)		
TOTAL B6590P1	(1,530,145)	2,956,170	-	-	264	2,510,548	445,886	(1,084,259)	776,112	(1,860,371)		
<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)	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	-	-	-		

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PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures				Oct. 31, 2023
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	-	-	36	-	32,593	36	36	
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	-	118,058	-	-	-	118,058	-	-	-	
USDEP18/03 SSDEOM2302 EOM 2023 Paraguay	-	339,814	-	-	-	342,659	(2,845)	(2,845)	1,581	
USDEP18/03 SSDEOM2303 EOM 2023 Guatemala	-	363,609	-	-	-	547,695	(184,085)	(184,085)	-	
USDEP18/03 SSDEOM2304 EOM 2023 Antigua and Barbuda	-	66,160	-	-	-	66,160	-	-	-	
USDEP18/03 SSDEOM2305 EOM 2023 Guatemala Run-off	-	-	-	-	-	393,240	(393,240)	(393,240)	21,750	
USDEP18/03 SSDEOM2307 EOM 2023 Ecuador Pres	-	-	-	-	-	369,985	(369,985)	(369,985)	444	
USDEP18/03 SSDEOM2308 EOM 2023 Ecuador Run-off	-	-	-	-	-	226,949	(226,949)	(226,949)	30,698	
USDEP18/03 SSDEOM2309 EOM 2023 Colombia	-	-	-	-	-	27,297	(27,297)	(27,297)	73,245	
<b>Total S-LMAQM-18-CA-2027</b>	<b>(1,214,491)</b>	<b>2,130,868</b>	<b>-</b>	<b>-</b>	<b>(184)</b>	<b>2,127,059</b>	<b>3,625</b>	<b>(1,210,865)</b>	<b>163,717</b>	<b>(1,374,582)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,176,254)	1,909,138	-	-	210	1,134,774	774,574	(401,680)	35,760	(437,440)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(14,370)	52,900	-	-	-	38,530	14,370	-	-	-
<b>Total S-LMAQM-18-GR-2104</b>	<b>(1,190,624)</b>	<b>1,962,038</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>1,173,304</b>	<b>788,944</b>	<b>(401,680)</b>	<b>35,760</b>	<b>(437,440)</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>4,309,642</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>3,300,363</b>	<b>1,009,304</b>	<b>(1,612,545)</b>	<b>199,477</b>	<b>(1,812,022)</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	-	-	-	4,633,787	(1,970,618)	(3,475,117)	1,651,503	(5,126,620)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	38,000	(38,000)	(38,000)	24,000	(62,000)
<b>TOTAL C0290P1</b>	<b>(1,504,500)</b>	<b>2,663,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,671,787</b>	<b>(2,008,618)</b>	<b>(3,513,117)</b>	<b>1,675,503</b>	<b>(5,188,620)</b>
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(60,994)	158,175	-	-	-	117,523	40,651	(20,343)	74,110	(94,453)
<b>C6778P1</b>										
<b>S-AQMIP-23-CA-0101</b>										
USDEP23/02 SMS2001 Strengt Bio Safet & Sec in LA	-	-	-	-	-	-	-	-	3,000	(3,000)
<b>S-LMAQM-21-CA-3238QX1PS</b>										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(76,810)	218,148	-	-	-	277,659	(59,510)	(136,320)	5,296	(141,616)
<b>TOTAL C6778P1</b>	<b>(76,810)</b>	<b>218,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,659</b>	<b>(59,510)</b>	<b>(136,320)</b>	<b>8,296</b>	<b>(144,616)</b>
<b>D4178P1</b>										
<b>SSJTIP20GR0008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(163,534)	372,015	-	-	10,198	362,053	20,159	(143,374)	22,300	(165,674)
<b>TOTAL LETTERS OF CREDIT</b>	<b>(6,209,314)</b>	<b>14,098,977</b>	<b>-</b>	<b>-</b>	<b>8,835</b>	<b>16,120,261</b>	<b>(2,012,450)</b>	<b>(8,221,763)</b>	<b>2,970,098</b>	<b>(11,191,861)</b>

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	Jan. 01, 2023	Contributions			Income				Oct. 31, 2023	Obligations	Oct. 31, 2023	
<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	540,164	(325,662)	(539,464)	82,503	(621,967)
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	692,903	(271,047)	(148,688)	186,602	(335,290)
Total Other Reimbursement Accounts			(139,320)	658,503	-	-	25,732	1,233,067	(548,832)	(688,152)	269,105	(957,258)
<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)
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	1,342,595	(524,645)	(692,298)	269,105	(961,404)
<b>GRAND TOTAL</b>			<b>(6,376,967)</b>	<b>14,878,445</b>	<b>-</b>	<b>-</b>	<b>47,317</b>	<b>17,462,856</b>	<b>(2,537,094)</b>	<b>(8,914,062)</b>	<b>3,239,203</b>	<b>(12,153,265)</b>