

**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, 2022 to December 31, 2022

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PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Dec. 31, 2022			Obligations	Dec. 31, 2022	
LETTERS OF CREDIT											
44B6P											
72052118IO00002											
USAID18/02 DFS1803 DFS Support to SGF	(28,833)	51,054	-	-	-	28,146	22,908	(5,925)	-	(5,925)	
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(2,672)	15,967	-	-	-	18,663	(2,696)	(5,368)	1,338	(6,705)	
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(262,155)	1,140,330	-	-	-	878,676	261,655	(500)	-	(500)	
Total 72052118IO00002	(293,660)	1,207,351	-	-	-	925,484	281,867	(11,793)	1,338	(13,130)	
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	(36,680)	81,775	-	-	-	50,292	31,483	(5,198)	-	(5,198)	
USAID18/03 SSD1807 Community Driven Development	(15,552)	15,552	(492)	-	492	-	15,552	-	-	-	
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(17,622)	34,872	-	-	-	17,619	17,252	(369)	285	(654)	
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(455,876)	1,607,471	492	-	-	1,167,712	440,251	(15,625)	103,011	(118,636)	
Total 72052118IO00004	(525,730)	1,739,670	-	-	492	1,235,623	504,538	(21,192)	103,297	(124,488)	
TOTAL 44B6P	(819,390)	2,947,021	-	-	492	2,161,108	786,405	(32,985)	104,634	(137,619)	
B5448P1											
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(23,233)	46,243	-	-	-	47,950	(1,707)	(24,940)	7,415	(32,354)	
S-LMAQM-20-CA-2026PEREG.10											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	109,370	-	-	-	194,602	(85,232)	(85,232)	26,888	(112,120)	
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	(8,000)	8,000	-	-	-	79,174	(71,174)	(79,174)	21,199	(100,373)	
TOTAL B5448P1	(31,233)	163,613	-	-	-	321,726	(158,113)	(189,345)	55,502	(244,847)	
B6590P1											
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(989)	4,646	-	-	-	6,335	(1,689)	(2,677)	920	(3,597)	
USDEP17/05 SMS1805 Citizen Security Demining	(823,427)	2,655,482	-	-	558	2,783,610	(127,570)	(950,997)	432,500	(1,383,496)	
Total S-PMWRA-17-GR-1060	(824,415)	2,660,128	-	-	558	2,789,945	(129,259)	(953,674)	433,420	(1,387,094)	
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	(239,786)	475,851	-	-	-	273,569	202,283	(37,503)	128,787	(166,291)	
S-PMWRA-21-GR-3041QX1EG.9											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	-	175,972	-	-	-	324,940	(148,967)	(148,967)	42,736	(191,704)	
TOTAL B6590P1	(1,064,201)	3,311,952	-	-	558	3,388,453	(75,944)	(1,140,145)	604,943	(1,745,088)	
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)	
C0290B1											
S-LMAQM-18-CA-2027											
USDEP18/03 CDH2001 GIEI Bolivia	(134,612)	134,612	-	-	-	-	134,612	-	-	-	
USDEP18/03 OSG1901 Working Group on Venezuela	(417,627)	417,627	-	-	-	-	417,627	-	-	-	
USDEP18/03 SCODMR-DPE/004 Support to Project Management	(70,816)	106,816	-	-	-	74,500	32,316	(38,500)	13,000	(51,500)	
USDEP18/03 SSD2002 Electronic Voting Audit in DR	(83,183)	83,183	-	-	-	-	83,183	-	-	-	
USDEP18/03 SSDEOM1902 EOM 2019 Guatemala	(2,861)	2,861	-	-	-	-	2,861	-	-	-	
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(17,677)	17,677	-	-	-	-	17,677	-	-	-	
USDEP18/03 SSDEOM1906 EOM 2019 Dominica	(4,577)	4,934	-	-	(358)	-	4,577	-	-	-	
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(1,055)	1,055	-	-	-	-	1,055	-	-	-	
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	(250,237)	250,237	-	-	-	11	250,226	(11)	-	(11)	
USDEP18/03 SSDEOM2005 EOM 2020 Bolivia	(256,066)	256,066	-	-	-	-	256,066	-	-	-	

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	Jan. 01, 2022	Contributions			Income	Expenditures		Dec. 31, 2022	Obligations	
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	(69,573)	69,573	-	-	-	-	69,573	-	-	-
USDEP18/03 SSDEOM2008 EOM 2020 Brazil	(87,779)	87,779	-	-	-	-	87,779	-	-	-
USDEP18/03 SSDEOM2010 EOM 2021 Peru	(571,051)	573,259	-	-	-	2,209	571,051	-	-	-
USDEP18/03 SSDEOM2101 EOM 2021 Ecuador	(388,791)	388,791	-	-	-	-	388,791	-	-	-
USDEP18/03 SSDEOM2102 EOM 2021 El Salvador	(162,478)	162,478	-	-	-	-	162,478	-	-	-
USDEP18/03 SSDEOM2103 EOM 2021 Bolivia	(94,518)	94,518	-	-	-	-	94,518	-	-	-
USDEP18/03 SSDEOM2104 EOM 2021 Honduras	(419,672)	451,335	-	-	-	31,663	419,672	-	-	-
USDEP18/03 SSDEOM2105 EOM 2021 Mexico	(233,279)	233,279	-	-	-	-	233,279	-	-	-
USDEP18/03 SSDEOM2106 EOM 2021 St. Lucia	(63,257)	63,257	-	-	-	-	63,257	-	-	-
USDEP18/03 SSDEOM2107 EOM 2021 Paraguay	(154,406)	154,406	-	-	-	1,600	152,806	(1,600)	54	(1,654)
USDEP18/03 SSDEOM2108 EOM 2021 Bahamas	(124,878)	124,878	-	-	-	-	124,878	-	542	(542)
USDEP18/03 SSDEOM2201 EOM 2022 Costa Rica	-	231,891	(82,912)	-	-	149,596	(616)	(616)	-	(616)
USDEP18/03 SSDEOM2201-2 EOM 2022 Costa Rica Run-Off	-	-	82,912	-	-	82,912	-	-	-	-
USDEP18/03 SSDEOM2202 EOM 2022 Colombia	-	146,091	(714)	-	-	145,377	-	-	1,255	(1,255)
USDEP18/03 SSDEOM2203 EOM 2022 Colombia Pres	-	500,632	(219,094)	-	-	314,095	(32,557)	(32,557)	3,901	(36,458)
USDEP18/03 SSDEOM2203-01 EOM 2022 Colombia Run-off	-	-	219,808	-	-	309,610	(89,802)	(89,802)	-	(89,802)
USDEP18/03 SSDEOM2204 EOM 2022 Mexico	-	61,606	-	-	-	70,000	(8,394)	(8,394)	-	(8,394)
USDEP18/03 SSDEOM2205 EOM 2022 Grenada	-	42,828	-	-	-	71,825	(28,997)	(28,997)	-	(28,997)
USDEP18/03 SSDEOM2206 EOM 2022 Peru	-	-	-	-	-	196,754	(196,754)	(196,754)	2,635	(199,389)
USDEP18/03 SSDEOM2207 EOM 2022 Brazil	-	-	-	-	-	347,486	(347,486)	(347,486)	1,864	(349,350)
USDEP18/03 SSDEOM2208 EOM 2022 St. Kitts and Nevis	-	-	-	-	-	45,827	(45,827)	(45,827)	-	(45,827)
USDEP18/03 SSDEOM2209 EOM 2022 Brazil Run-off	-	-	-	-	-	336,688	(336,688)	(336,688)	17,657	(354,346)
USDEP18/03 SSDEOM2210 EOM 2022 Dominica	-	-	-	-	-	87,259	(87,259)	(87,259)	6,841	(94,100)
Total S-LMAQM-18-CA-2027	(3,608,394)	4,661,672	-	-	(358)	2,267,411	2,393,903	(1,214,491)	47,750	(1,262,240)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,714,357)	3,455,516	-	-	11,814	2,929,226	538,104	(1,176,254)	89,996	(1,266,250)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(158,895)	172,250	-	-	(13,355)	14,370	144,525	(14,370)	33,530	(47,900)
Total S-LMAQM-18-GR-2104	(1,873,252)	3,627,766	-	-	(1,541)	2,943,596	682,629	(1,190,624)	123,526	(1,314,150)
S-LMAQM-18-GR-2239										
USDEP20/06 SCODMR-DPE/005 USOAS External Project Evaluation	-	6,000	-	-	-	39,000	(33,000)	(33,000)	-	(33,000)
USDEP20/06 SID1901 Bldg. Resilience of the STE	(87,211)	104,350	-	-	-	200,874	(96,524)	(183,735)	2,271	(186,006)
Total S-LMAQM-18-GR-2239	(87,211)	110,350	-	-	-	239,874	(129,524)	(216,735)	2,271	(219,006)
TOTAL C0290B1	(5,568,857)	8,399,788	-	-	(1,899)	5,450,882	2,947,007	(2,621,850)	173,547	(2,795,397)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(641,875)	1,048,480	-	-	-	1,911,105	(862,625)	(1,504,500)	3,205,704	(4,710,204)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(24,318)	75,056	-	-	-	111,733	(36,676)	(60,994)	56,242	(117,236)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(83,687)	180,455	-	-	-	173,578	6,877	(76,810)	22,480	(99,290)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(108,359)	421,710	-	-	-	476,885	(55,174)	(163,534)	124,290	(287,824)
TOTAL LETTERS OF CREDIT	(8,371,071)	16,548,075	-	-	(849)	13,995,469	2,551,758	(5,819,314)	4,347,343	(10,166,657)

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OTHER REIMBURSEMENT ACCOUNTS											
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USDEP19/04 SG-SUM/010 Support of Summit Activities	(895,093)	2,315,202	-	-	(636)	1,633,274	681,291	(213,802)	161,800	(375,601)	
USDEP20/05 TRU1701/010 Innovation & Civic Tech CR	15,743	76,942	-	-	-	133,463	(56,521)	(40,778)	-	(40,778)	
USDEP20/05 TRUST-OA/2010 TFA Operating Activities - 2010	1,514	13,397	-	-	(3,592)	18,419	(8,614)	(7,100)	-	(7,100)	
USDEP20/08 SMS2006 Cyber Security Phase II	(15,168)	740,203	-	-	(28,444)	574,232	137,527	122,359	173,558	(51,199)	
USDEP21/02 TRU1701/014 Innovation Lab for Youth BL	(6,000)	102,617	-	-	-	139,732	(37,115)	(43,115)	43,875	(86,990)	
USDEP21/02 TRUST-OA/2010 TFA Operating Activities - 2010	(12,500)	21,919	-	-	5,363	-	27,282	14,782	-	14,782	
TOTAL OTHER REIMBURSEMENT ACCOUNTS	(911,503)	3,270,279	-	-	(27,309)	2,499,121	743,850	(167,654)	379,233	(546,886)	
(BLANK)											
B6590P1											
SPMWRA22GR0038COLPS.7											
USDEP23/01 SMS1805 Citizen Security Demining	-	-	-	-	-	390,000	(390,000)	(390,000)	200,878	(590,878)	
GRAND TOTAL	(9,282,575)	19,818,355	-	-	(28,158)	16,884,589	2,905,608	(6,376,967)	4,927,454	(11,304,421)	