

**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 February 28, 2023

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023					Income	Expenditures		Feb. 28, 2023	Obligations	
LETTERS OF CREDIT											
44B6P											
72052118IO00002											
USAID18/02 DFS1803 DFS Support to SGF	(5,925)	-	-	-	-	-	-	-	(5,925)	-	(5,925)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,368)	-	-	-	-	1,797	(1,797)	(7,164)	2,555	(9,719)	
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(500)	-	-	-	-	-	-	(500)	-	(500)	
Total 72052118IO00002	(11,793)	-	-	-	-	1,797	(1,797)	(13,590)	2,555	(16,144)	
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	(5,198)	-	-	-	-	-	-	(5,198)	-	(5,198)	
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(369)	-	-	-	-	-	-	(369)	2,193	(2,562)	
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(15,625)	-	-	-	-	102,871	(102,871)	(118,496)	58,123	(176,618)	
Total 72052118IO00004	(21,192)	-	-	-	-	102,871	(102,871)	(124,062)	60,316	(184,379)	
TOTAL 44B6P	(32,985)	-	-	-	-	104,667	(104,667)	(137,652)	62,871	(200,523)	
B5448P1											
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,940)	-	-	-	-	-	3,020	(3,020)	(27,960)	14,560	(42,520)
S-LMAQM-20-CA-2026PEREG.10											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(85,232)	-	-	-	-	-	26,888	(26,888)	(112,120)	96,016	(208,136)
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	(79,174)	-	-	-	-	1,099	(1,099)	(80,273)	20,100	(100,373)	
TOTAL B5448P1	(189,345)	-	-	-	-	31,007	(31,007)	(220,353)	130,676	(351,028)	
B6590P1											
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(2,677)	-	-	-	-	-	-	(2,677)	920	(3,597)	
USDEP17/05 SMS1805 Citizen Security Demining	(950,997)	-	-	-	34	175,498	(175,464)	(1,126,461)	257,136	(1,383,596)	
Total S-PMWRA-17-GR-1060	(953,674)	-	-	-	34	175,498	(175,464)	(1,129,138)	258,056	(1,387,194)	
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	(37,503)	-	-	-	224	93,304	(93,080)	(130,583)	54,219	(184,802)	
S-PMWRA-21-GR-3041QX1EG.9											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(148,967)	-	-	-	6	36,317	(36,311)	(185,279)	124,968	(310,247)	
S-PMWRA-22-GR-0038											
USDEP23/01 SMS1805 Citizen Security Demining	(390,000)	-	-	-	-	190,726	(190,726)	(580,726)	358,513	(939,239)	
TOTAL B6590P1	(1,530,145)	-	-	-	264	495,845	(495,581)	(2,025,726)	795,756	(2,821,482)	
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 SCODMR-DPE/004 Support to Project Management	(38,500)	-	-	-	-	13,000	(13,000)	(51,500)	-	(51,500)	
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	(11)	-	-	-	(11)	-	(11)	(22)	-	(22)	
USDEP18/03 SSDEOM2107 EOM 2021 Paraguay	(1,600)	1,600	-	-	-	-	1,600	-	-	-	
USDEP18/03 SSDEOM2201 EOM 2022 Costa Rica	(616)	616	-	-	-	-	616	-	-	-	
USDEP18/03 SSDEOM2203 EOM 2022 Colombia Pres	(32,557)	32,435	-	-	-	2,489	29,946	(2,610)	1,412	(4,022)	
USDEP18/03 SSDEOM2203-01 EOM 2022 Colombia Run-off	(89,802)	87,470	-	-	-	-	87,470	(2,332)	-	(2,332)	
USDEP18/03 SSDEOM2204 EOM 2022 Mexico	(8,394)	8,394	-	-	-	-	8,394	-	-	-	
USDEP18/03 SSDEOM2205 EOM 2022 Grenada	(28,997)	-	-	-	-	-	-	(28,997)	-	(28,997)	

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	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2023		Obligations
USDEP18/03 SSDEOM2206 EOM 2022 Peru	(196,754)	-	-	-	-	73	(73)	(196,827)	2,635	(199,462)
USDEP18/03 SSDEOM2207 EOM 2022 Brazil	(347,486)	-	-	-	-	-	-	(347,486)	1,696	(349,182)
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)	-	-	-	-	-	-	(336,688)	4,200	(340,888)
USDEP18/03 SSDEOM2210 EOM 2022 Dominica	(87,259)	-	-	-	(231)	-	(231)	(87,490)	6,841	(94,331)
USDEP18/03 SSDEOM2301 EOM 2023 Ecuador	-	-	-	-	-	85,905	(85,905)	(85,905)	30,801	(116,706)
USDEP18/03 SSDEOM2304 EOM 2023 Antigua and Barbuda	-	-	-	-	-	62,957	(62,957)	(62,957)	3,166	(66,123)
Total S-LMAQM-18-CA-2027	(1,214,491)	130,515	-	-	(242)	164,425	(34,152)	(1,248,643)	50,750	(1,299,393)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(1,176,254)	645,772	-	-	210	142,681	503,300	(672,954)	51,369	(724,323)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(14,370)	-	-	-	-	-	-	(14,370)	38,530	(52,900)
Total S-LMAQM-18-GR-2104	(1,190,624)	645,772	-	-	210	142,681	503,300	(687,324)	89,899	(777,223)
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)	147,841	-	-	-	-	147,841	(35,894)	-	(35,894)
Total S-LMAQM-18-GR-2239	(216,735)	180,841	-	-	-	-	180,841	(35,894)	-	(35,894)
TOTAL C0290B1	(2,621,850)	957,128	-	-	(32)	307,106	649,989	(1,971,860)	140,649	(2,112,510)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	383,222	-	-	-	710,429	(327,207)	(1,831,707)	2,557,761	(4,389,468)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(60,994)	-	-	-	-	18,221	(18,221)	(79,215)	43,790	(123,005)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(76,810)	-	-	-	-	22,519	(22,519)	(99,329)	81,678	(181,007)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(163,534)	-	-	-	10,198	80,280	(70,082)	(233,616)	155,383	(388,999)
TOTAL LETTERS OF CREDIT	(6,209,314)	1,340,350	-	-	10,429	1,770,075	(419,295)	(6,628,609)	3,968,564	(10,597,173)
OTHER REIMBURSEMENT ACCOUNTS										
OTHER REIMBURSEMENT ACCOUNTS										
Other Reimbursement Accounts										
USDEP19/04 SG-SUM/010 Support of Summit Activities	(213,802)	-	-	-	550	136,246	(135,696)	(349,498)	154,847	(504,345)
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	-	-	-	-	73,509	(73,509)	48,850	272,541	(223,691)
USDEP21/02 TRU1701/014 Innovation Lab for Youth BL	(43,115)	33,022	-	-	12,750	29,198	16,574	(26,541)	12,596	(39,137)
USDEP21/02 TRUST-OA/2010 TFA Operating Activities - 2010	14,782	7,054	-	-	-	-	7,054	21,836	-	21,836
TOTAL OTHER REIMBURSEMENT ACCOUNTS	(167,654)	40,076	-	-	13,300	238,953	(185,577)	(353,231)	439,984	(793,215)
GRAND TOTAL	(6,376,967)	1,380,426	-	-	23,729	2,009,028	(604,873)	(6,981,840)	4,408,548	(11,390,388)