

**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 March 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	Mar. 31, 2023			Obligations	Mar. 31, 2023	
LETTERS OF CREDIT											
44B6P											
72052118IO00002											
USAID18/02 DFS1803 DFS Support to SGF	(5,925)	5,925	-	-	1,192	-	-	7,117	1,192	-	1,192
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,368)	7,164	-	-	-	11,645	(4,480)	(9,848)	3,600	(13,448)	
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(500)	550,740	-	-	-	478,063	72,677	72,177	27,375	44,802	
Total 72052118IO00002	(11,793)	563,830	-	-	1,192	489,708	75,313	63,520	30,975	32,545	
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)	8,849	-	-	-	23,480	(14,631)	(15,000)	2,193	(17,194)	
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(15,625)	988,746	-	-	-	841,304	147,442	131,817	119,978	11,840	
Total 72052118IO00004	(21,192)	1,010,392	-	-	(2,844)	864,784	142,764	121,573	122,171	(598)	
TOTAL 44B6P	(32,985)	1,574,222	-	-	(1,652)	1,354,492	218,078	185,093	153,146	31,947	
B5448P1											
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,940)	-	-	-	-	7,216	(7,216)	(32,156)	14,454	(46,610)	
S-LMAQM-20-CA-2026PEREG.10											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(85,232)	-	-	-	-	40,858	(40,858)	(126,090)	82,241	(208,331)	
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	(79,174)	69,486	-	-	-	1,099	68,387	(10,786)	22,572	(33,358)	
TOTAL B5448P1	(189,345)	69,486	-	-	-	49,173	20,313	(169,032)	119,266	(288,298)	
B6590P1											
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(2,677)	2,677	-	-	-	-	2,677	-	920	(920)	
USDEP17/05 SMS1805 Citizen Security Demining	(950,997)	950,997	-	-	34	185,510	765,521	(185,476)	8,976	(194,452)	
Total S-PMWRA-17-GR-1060	(953,674)	953,674	-	-	34	185,510	768,198	(185,476)	9,896	(195,372)	
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	(37,503)	-	-	-	224	103,656	(103,432)	(140,935)	54,245	(195,181)	
S-PMWRA-21-GR-3041QX1EG.9											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(148,967)	-	-	-	6	64,294	(64,288)	(213,255)	232,825	(446,081)	
S-PMWRA-22-GR-0038											
USDEP23/01 SMS1805 Citizen Security Demining	(390,000)	-	-	-	-	341,790	(341,790)	(731,790)	583,748	(1,315,538)	
TOTAL B6590P1	(1,530,145)	953,674	-	-	264	695,250	258,687	(1,271,457)	880,714	(2,152,172)	
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)	38,500	-	-	-	13,000	25,500	(13,000)	-	(13,000)	
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)	(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)	89,802	-	-	-	2,489	87,313	(2,489)	-	(2,489)	
USDEP18/03 SSDEOM2204 EOM 2022 Mexico	(8,394)	8,394	-	-	-	-	8,394	-	-	-	

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	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2023		Obligations
USDEP18/03 SSDEOM2205 EOM 2022 Grenada	(28,997)	28,997	-	-	-	-	28,997	-	-	-
USDEP18/03 SSDEOM2206 EOM 2022 Peru	(196,754)	196,754	-	-	-	73	196,681	(73)	-	(73)
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)	336,688	-	-	-	4,200	332,488	(4,200)	-	(4,200)
USDEP18/03 SSDEOM2210 EOM 2022 Dominica	(87,259)	87,259	-	-	(231)	7,491	79,536	(7,723)	-	(7,723)
USDEP18/03 SSDEOM2301 EOM 2023 Ecuador	-	-	-	-	-	104,906	(104,906)	(104,906)	13,103	(118,009)
USDEP18/03 SSDEOM2302 EOM 2023 Paraguay	-	-	-	-	-	48,568	(48,568)	(48,568)	93,514	(142,082)
USDEP18/03 SSDEOM2304 EOM 2023 Antigua and Barbuda	-	-	-	-	-	65,792	(65,792)	(65,792)	120	(65,912)
Total S-LMAQM-18-CA-2027	(1,214,491)	1,214,480	-	-	(220)	247,782	966,478	(248,013)	106,737	(354,750)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,176,254)	1,176,254	-	-	210	564,843	611,620	(564,633)	123,764	(688,397)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(14,370)	14,370	-	-	-	19,370	(5,000)	(19,370)	19,160	(38,530)
Total S-LMAQM-18-GR-2104	(1,190,624)	1,190,624	-	-	210	584,213	606,620	(584,003)	142,924	(726,927)
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)	2,621,839	-	-	(10)	831,995	1,789,833	(832,016)	249,661	(1,081,677)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	1,504,500	-	-	-	1,158,670	345,830	(1,158,670)	2,592,964	(3,751,634)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	-	-	-	26,000	(26,000)
TOTAL C0290P1	(1,504,500)	1,504,500	-	-	-	1,158,670	345,830	(1,158,670)	2,618,964	(3,777,634)
CS617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(60,994)	60,994	-	-	-	27,044	33,951	(27,044)	38,252	(65,296)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(76,810)	76,810	-	-	-	77,058	(249)	(77,058)	76,656	(153,715)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(163,534)	163,534	-	-	10,198	106,659	67,072	(96,462)	171,342	(267,804)
TOTAL LETTERS OF CREDIT	(6,209,314)	7,025,058	-	-	8,799	4,300,341	2,733,516	(3,475,798)	4,308,002	(7,783,800)
OTHER REIMBURSEMENT ACCOUNTS										
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Other Reimbursement Accounts										
USDEP19/04 SG-SUM/010 Support of Summit Activities	(213,802)	-	-	-	550	196,532	(195,982)	(409,784)	194,112	(603,897)
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	-	-	-	-	127,983	(127,983)	(5,624)	184,868	(190,491)
USDEP21/02 TRU1701/014 Innovation Lab for Youth BL	(43,115)	33,022	-	-	12,750	40,249	5,523	(37,592)	9,303	(46,896)
USDEP21/02 TRUST-OA/2010 TFA Operating Activities - 2010	14,782	7,054	-	-	-	11,363	(4,309)	10,473	-	10,473
TOTAL OTHER REIMBURSEMENT ACCOUNTS	(167,654)	40,076	-	-	13,300	376,127	(322,752)	(490,405)	388,284	(878,689)
GRAND TOTAL	(6,376,967)	7,065,134	-	-	22,099	4,676,469	2,410,764	(3,966,203)	4,696,286	(8,662,489)