

**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 April 30, 2023

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(in USD)

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		Apr. 30, 2023	Obligations	
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	-	-	-	25,816	(18,652)	(24,020)	17,075	(41,094)
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(500)	550,740	-	-	-	558,490	(7,750)	(8,250)	19,125	(27,375)
Total 72052118IO00002	(11,793)	563,830	-	-	1,192	584,306	(19,285)	(31,078)	36,200	(67,278)
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	-	-	-	23,698	(14,849)	(15,218)	11,676	(26,894)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(15,625)	988,746	-	-	-	962,521	26,225	10,600	105,439	(94,839)
Total 72052118IO00004	(21,192)	1,010,392	-	-	(2,844)	986,219	21,329	137	117,115	(116,978)
TOTAL 44B6P	(32,985)	1,574,222	-	-	(1,652)	1,570,525	2,044	(30,941)	153,315	(184,255)
B5448P1										
S-LMAQM-20-CA-2026										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,940)	-	-	-	-	14,502	(14,502)	(39,442)	7,932	(47,373)
S-LMAQM-20-CA-2026PEREG.10										
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(85,232)	-	-	-	-	54,564	(54,564)	(139,796)	68,534	(208,331)
S-LMAQM-20-CA-2396										
USDEP20/07 SMS1902 Illegal Mining	(79,174)	69,486	-	-	-	3,571	65,916	(13,258)	20,100	(33,358)
TOTAL B5448P1	(189,345)	69,486	-	-	-	72,637	(3,151)	(192,496)	96,566	(289,062)
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)	2,186	(187,661)
Total S-PMWRA-17-GR-1060	(953,674)	953,674	-	-	34	185,510	768,198	(185,476)	3,106	(188,581)
S-PMWRA-20-GR-0057										
USDEP20/03 SMS1805 Citizen Security Demining	(37,503)	-	-	-	224	109,480	(109,257)	(146,760)	66,999	(213,759)
S-PMWRA-21-GR-3041QX1EG.9										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(148,967)	-	-	-	6	84,678	(84,672)	(233,640)	243,798	(477,438)
S-PMWRA-22-GR-0038										
USDEP23/01 SMS1805 Citizen Security Demining	(390,000)	-	-	-	-	491,550	(491,550)	(881,550)	773,846	(1,655,396)
TOTAL B6590P1	(1,530,145)	953,674	-	-	264	871,219	82,719	(1,447,426)	1,087,749	(2,535,175)
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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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	-	-	-	-	-	118,058	(118,058)	(118,058)	44	(118,102)
USDEP18/03 SSDEOM2302 EOM 2023 Paraguay	-	-	-	-	-	200,830	(200,830)	(200,830)	135,825	(336,655)
USDEP18/03 SSDEOM2304 EOM 2023 Antigua and Barbuda	-	-	-	-	-	66,160	(66,160)	(66,160)	-	(66,160)
Total S-LMAQM-18-CA-2027	(1,214,491)	1,214,480	-	-	(220)	413,563	800,697	(413,794)	135,869	(549,663)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Efec. IACHR 2018-2020	(1,176,254)	1,176,254	-	-	210	618,093	558,370	(617,883)	112,363	(730,247)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(14,370)	14,370	-	-	-	38,530	(24,160)	(38,530)	-	(38,530)
Total S-LMAQM-18-GR-2104	(1,190,624)	1,190,624	-	-	210	656,623	534,210	(656,413)	112,363	(768,777)
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)	1,070,187	1,551,642	(1,070,208)	248,232	(1,318,440)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	1,504,500	-	-	-	1,548,760	(44,261)	(1,548,760)	2,299,781	(3,848,542)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	6,500	(6,500)	(6,500)	19,500	(26,000)
TOTAL C0290P1	(1,504,500)	1,504,500	-	-	-	1,555,260	(50,761)	(1,555,260)	2,319,281	(3,874,542)
CS617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(60,994)	60,994	-	-	-	33,314	27,681	(33,314)	32,982	(66,296)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(76,810)	76,810	-	-	-	98,374	(21,565)	(98,374)	66,219	(164,594)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(163,534)	163,534	-	-	10,198	152,158	21,573	(141,961)	137,033	(278,994)
TOTAL LETTERS OF CREDIT	(6,209,314)	7,025,058	-	-	8,799	5,423,674	1,610,183	(4,599,131)	4,141,377	(8,740,508)
OTHER REIMBURSEMENT ACCOUNTS										
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Other Reimbursement Accounts										
USDEP19/04 SG-SUM/010 Support of Summit Activities	(213,802)	-	-	-	550	256,324	(255,774)	(469,576)	228,407	(697,983)
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	-	-	-	-	205,795	(205,795)	(83,436)	140,866	(224,302)
USDEP21/02 TRU1701/014 Innovation Lab for Youth BL	(43,115)	33,022	-	-	12,750	48,159	(2,386)	(45,501)	12,634	(58,136)
USDEP21/02 TRUST-OA/2010 TFA Operating Activities - 2010	14,782	7,054	-	-	-	25,785	(18,731)	(3,949)	11,080	(15,028)
TOTAL OTHER REIMBURSEMENT ACCOUNTS	(167,654)	40,076	-	-	13,300	536,062	(482,686)	(650,340)	392,987	(1,043,327)
GRAND TOTAL	(6,376,967)	7,065,134	-	-	22,099	5,959,737	1,127,496	(5,249,471)	4,534,364	(9,783,835)