

**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 May 31, 2023

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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	May 31, 2023	Obligations	May 31, 2023		
LETTERS OF CREDIT												
44B6P												
72052118IO00002												
USAID18/02 DFS1803 DFS Support to SGF	(5,925)	5,925	-	-	-	6,347	(421)	(6,347)	-	(6,347)		
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,368)	7,164	-	-	-	37,837	(30,673)	(36,040)	5,168	(41,208)		
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(500)	550,740	-	-	-	568,490	(17,750)	(18,250)	9,125	(27,375)		
Total 72052118IO00002	(11,793)	563,830	-	-	-	612,674	(48,844)	(60,637)	14,293	(74,930)		
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	-	-	-	33,603	(24,754)	(25,123)	3,877	(29,000)		
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(15,625)	988,746	-	-	-	979,498	9,248	(6,377)	88,462	(94,839)		
Total 72052118IO00004	(21,192)	1,010,392	-	-	(2,844)	1,013,101	(5,553)	(26,745)	92,339	(119,084)		
TOTAL 44B6P	(32,985)	1,574,222	-	-	(2,844)	1,625,775	(54,397)	(87,382)	106,632	(194,013)		
B5448P1												
S-LMAQM-20-CA-2026												
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,940)	-	-	-	-	18,250	(18,250)	(43,190)	17,816	(61,005)		
S-LMAQM-20-CA-2026PEREG.10												
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(85,232)	-	-	-	-	68,271	(68,271)	(153,503)	54,827	(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	-	-	-	90,092	(20,605)	(209,951)	92,743	(302,694)		
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)	1,256	(186,732)		
Total S-PMWRA-17-GR-1060	(953,674)	953,674	-	-	34	185,510	768,198	(185,476)	2,176	(187,652)		
S-PMWRA-20-GR-0057												
USDEP20/03 SMS1805 Citizen Security Demining	(37,503)	-	-	-	224	144,025	(143,802)	(181,305)	65,462	(246,767)		
S-PMWRA-21-GR-3041QX1EG.9												
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(148,967)	-	-	-	6	119,417	(119,411)	(268,379)	230,660	(499,039)		
S-PMWRA-22-GR-0038												
USDEP23/01 SMS1805 Citizen Security Demining	(390,000)	-	-	-	-	712,848	(712,848)	(1,102,848)	812,014	(1,914,863)		
TOTAL B6590P1	(1,530,145)	953,674	-	-	264	1,161,801	(207,863)	(1,738,008)	1,110,313	(2,848,321)		
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	-	-	-		

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	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures		May 31, 2023	Obligations	
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	-	-	-
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)	-	(118,058)
USDEP18/03 SSDEOM2302 EOM 2023 Paraguay	-	-	-	-	-	336,820	(336,820)	(336,820)	6,036	(342,856)
USDEP18/03 SSDEOM2303 EOM 2023 Guatemala	-	-	-	-	-	180,051	(180,051)	(180,051)	122,637	(302,687)
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)	729,604	484,656	(729,835)	128,673	(858,508)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(1,176,254)	1,176,254	-	-	210	721,062	455,401	(720,852)	61,577	(782,429)
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	759,592	431,241	(759,382)	61,577	(820,959)
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)	1,489,197	1,132,632	(1,489,218)	190,249	(1,679,467)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	1,504,500	-	-	-	1,993,841	(489,341)	(1,993,841)	2,242,588	(4,236,428)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	13,000	(13,000)	(13,000)	13,000	(26,000)
TOTAL C0290P1	(1,504,500)	1,504,500	-	-	-	2,006,841	(502,341)	(2,006,841)	2,255,588	(4,262,428)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(60,994)	60,994	-	-	-	90,096	(29,102)	(90,096)	27,765	(117,861)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(76,810)	76,810	-	-	-	124,434	(47,625)	(124,434)	53,606	(178,040)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(163,534)	163,534	-	-	10,198	185,123	(11,392)	(174,925)	120,065	(294,990)
TOTAL LETTERS OF CREDIT	(6,209,314)	7,025,058	-	-	7,607	6,773,358	259,308	(5,950,006)	3,956,961	(9,906,966)
OTHER REIMBURSEMENT ACCOUNTS										
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Other Reimbursement Accounts										
USDEP19/04 SG-SUM/010 Support of Summit Activities	(213,802)	-	-	-	25,176	308,790	(283,613)	(497,415)	248,197	(745,612)
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	-	-	-	-	244,265	(244,265)	(121,906)	234,935	(356,841)
USDEP21/02 TRU1701/014 Innovation Lab for Youth BL	(43,115)	66,045	-	-	12,750	63,706	15,089	(28,026)	9,112	(37,138)
USDEP21/02 TRUST-OA/2010 TFA Operating Activities - 2010	14,782	14,107	-	-	-	30,864	(16,757)	(1,975)	6,000	(7,975)
TOTAL OTHER REIMBURSEMENT ACCOUNTS	(167,654)	128,030	-	-	37,926	647,625	(481,669)	(649,322)	498,244	(1,147,566)
GRAND TOTAL	(6,376,967)	7,153,088	-	-	45,533	7,420,982	(222,361)	(6,599,328)	4,455,205	(11,054,533)