

**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 September 30, 2022

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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, 2022	Contributions			Income	Expenses			Sep. 30, 2022	Obligations	
LETTERS OF CREDIT											
44B6P											
72052118IO00002											
USAID18/02 DFS1803 DFS Support to SGF	(28,833)	40,665	-	-	-	22,220	18,445	(10,389)	-	(10,389)	
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(2,672)	4,834	-	-	-	11,134	(6,300)	(8,972)	1,408	(10,380)	
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(262,155)	745,546	-	-	-	830,493	(84,947)	(347,101)	-	(347,101)	
Total 72052118IO00002	(293,660)	791,045	-	-	-	863,847	(72,802)	(366,462)	1,408	(367,870)	
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	(36,680)	63,678	-	-	-	26,998	36,680	-	-	-	
USAID18/03 SSD1807 Community Driven Development	(15,552)	15,552	(492)	-	492	-	15,552	-	-	-	
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(17,622)	17,622	-	-	-	17,250	372	(17,250)	285	(17,535)	
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(455,876)	896,231	492	-	-	468,221	428,501	(27,375)	71,000	(98,375)	
Total 72052118IO00004	(525,730)	993,082	-	-	492	512,469	481,105	(44,625)	71,285	(115,910)	
TOTAL 44B6P	(819,390)	1,784,128	-	-	492	1,376,316	408,303	(411,087)	72,693	(483,780)	
B5448P1											
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(23,233)	24,678	-	-	-	23,010	1,668	(21,565)	19,155	(40,720)	
S-LMAQM-20-CA-2026PEREG.10											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	35,951	-	-	-	109,370	(73,419)	(73,419)	65,876	(139,295)	
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	(8,000)	8,000	-	-	-	35,635	(27,635)	(35,635)	46,659	(82,295)	
TOTAL B5448P1	(31,233)	68,629	-	-	-	168,016	(99,387)	(130,620)	131,690	(262,309)	
B6590P1											
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(989)	1,977	-	-	-	3,651	(1,674)	(2,662)	1,460	(4,122)	
USDEP17/05 SMS1805 Citizen Security Demining	(823,427)	2,038,031	-	-	558	1,832,620	205,969	(617,458)	768,108	(1,385,566)	
Total S-PMWRA-17-GR-1060	(824,415)	2,040,008	-	-	558	1,836,271	204,295	(620,120)	769,567	(1,389,687)	
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	(239,786)	421,577	-	-	-	236,066	185,511	(54,275)	62,316	(116,591)	
S-PMWRA-21-GR-3041QX1EG.9											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	-	175,972	-	-	-	250,459	(74,487)	(74,487)	80,074	(154,561)	
TOTAL B6590P1	(1,064,201)	2,637,557	-	-	558	2,322,796	315,319	(748,882)	911,957	(1,660,839)	
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	-	-	-	55,000	51,816	(19,000)	32,500	(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	-	-	-	-	250,237	-	-	-	
USDEP18/03 SSDEOM2005 EOM 2020 Bolivia	(256,066)	256,066	-	-	-	-	256,066	-	-	-	

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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)	436,216	-	-	-	31,663	404,553	(15,119)	-	(15,119)
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)	336	(1,936)
USDEP18/03 SSDEOM2108 EOM 2021 Bahamas	(124,878)	124,878	-	-	-	-	124,878	-	-	-
USDEP18/03 SSDEOM2201 EOM 2022 Costa Rica	-	231,891	(82,912)	-	-	149,596	(616)	(616)	313	(930)
USDEP18/03 SSDEOM2201-2 EOM 2022 Costa Rica Run-Off	-	-	82,912	-	-	82,912	-	-	-	-
USDEP18/03 SSDEOM2202 EOM 2022 Colombia	-	146,091	-	-	-	145,377	714	714	1,255	(541)
USDEP18/03 SSDEOM2203 EOM 2022 Colombia Pres	-	500,632	(219,808)	-	-	314,723	(33,899)	(33,899)	43,264	(77,163)
USDEP18/03 SSDEOM2203-01 EOM 2022 Colombia Run-off	-	-	219,808	-	-	306,528	(86,720)	(86,720)	-	(86,720)
USDEP18/03 SSDEOM2204 EOM 2022 Mexico	-	61,606	-	-	-	70,000	(8,394)	(8,394)	-	(8,394)
USDEP18/03 SSDEOM2205 EOM 2022 Grenada	-	42,828	-	-	-	70,746	(27,918)	(27,918)	1,274	(29,192)
USDEP18/03 SSDEOM2206 EOM 2022 Peru	-	-	-	-	-	138,630	(138,630)	(138,630)	56,321	(194,951)
USDEP18/03 SSDEOM2207 EOM 2022 Brazil	-	-	-	-	-	149,958	(149,958)	(149,958)	193,782	(343,740)
USDEP18/03 SSDEOM2208 EOM 2022 St. Kitts and Nevis	-	-	-	-	-	40,883	(40,883)	(40,883)	2,944	(43,827)
USDEP18/03 SSDEOM2209 EOM 2022 Brazil Run-off	-	-	-	-	-	-	-	-	750	(750)
Total S-LMAQM-18-CA-2027	(3,608,394)	4,646,553	-	-	(358)	1,559,825	3,086,371	(522,023)	332,740	(854,764)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,714,357)	3,455,516	-	-	4,417	2,391,347	1,068,586	(645,772)	467,767	(1,113,539)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(158,895)	172,250	-	-	(13,355)	-	158,895	-	-	-
Total S-LMAQM-18-GR-2104	(1,873,252)	3,627,766	-	-	(8,938)	2,391,347	1,227,481	(645,772)	467,767	(1,113,539)
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	-	-	-	164,980	(60,631)	(147,841)	57,289	(205,130)
Total S-LMAQM-18-GR-2239	(87,211)	110,350	-	-	-	203,980	(93,631)	(180,841)	57,289	(238,130)
TOTAL C0290B1	(5,568,857)	8,384,669	-	-	(9,296)	4,155,152	4,220,221	(1,348,636)	857,796	(2,206,433)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(641,875)	1,048,480	-	-	-	789,828	258,653	(383,222)	537,604	(920,826)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(24,318)	56,556	-	-	-	50,738	5,818	(18,500)	74,962	(93,462)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(83,687)	126,691	-	-	-	96,768	29,923	(53,764)	55,874	(109,638)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(108,359)	293,328	-	-	-	313,351	(20,023)	(128,382)	116,312	(244,694)
TOTAL LETTERS OF CREDIT	(8,371,071)	14,400,037	-	-	(8,246)	9,272,965	5,118,827	(3,252,245)	2,758,889	(6,011,134)

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OTHER REIMBURSEMENT ACCOUNTS												
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USDEP19/04	SG-SUM/010	Support of Summit Activities	(895,093)	775,724	-	-	(636)	1,421,322	(646,234)	(1,541,327)	247,647	(1,788,974)
USDEP20/05	TRU1701/010	Innovation & Civic Tech CR	15,743	40,189	-	-	-	124,808	(84,619)	(68,876)	4,215	(73,090)
USDEP20/05	TRUST-OA/2010	TFA Operating Activities - 2010	1,514	6,998	-	-	(3,592)	14,115	(10,710)	(9,196)	980	(10,175)
USDEP20/08	SMS2006	Cyber Security Phase II	(15,168)	740,203	-	-	(28,444)	326,701	385,058	369,890	237,235	132,656
USDEP21/02	TRU1701/014	Innovation Lab for Youth BL	(6,000)	69,545	-	-	-	85,601	(16,056)	(22,056)	48,713	(70,769)
USDEP21/02	TRUST-OA/2010	TFA Operating Activities - 2010	(12,500)	14,855	-	-	5,363	-	20,218	7,718	-	7,718
TOTAL OTHER REIMBURSEMENT ACCOUNTS			(911,503)	1,647,514	-	-	(27,309)	1,972,548	(352,343)	(1,263,846)	538,789	(1,802,635)
GRAND TOTAL			(9,282,575)	16,047,551	-	-	(35,555)	11,245,512	4,766,484	(4,516,091)	3,297,677	(7,813,769)