

**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 October 31, 2022

OAS SPECIFIC AND TRUST FOR THE AMERICAS FUNDS - US' Letters of Credit and Other Reimbursement Accounts

(in USD)

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From January 01, 2022 to October 31, 2022

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			Oct. 31, 2022	Obligations		Oct. 31, 2022
<b>LETTERS OF CREDIT</b>												
<b>44B6P</b>												
<b>72052118IO00002</b>												
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	-	-	-	12,647	(7,813)	(10,485)	1,801	(12,286)		
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	-	-	-	865,361	(74,315)	(367,975)	1,801	(369,776)		
<b>72052118IO00004</b>												
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	-	-	489,596	407,126	(48,750)	67,875	(116,625)		
Total 72052118IO00004	(525,730)	993,082	-	-	492	533,844	459,730	(66,000)	68,160	(134,160)		
TOTAL 44B6P	(819,390)	1,784,128	-	-	492	1,399,205	385,415	(433,975)	69,961	(503,936)		
<b>B5448P1</b>												
<b>S-LMAQM-20-CA-2026</b>												
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(23,233)	24,678	-	-	-	30,276	(5,598)	(28,831)	12,975	(41,805)		
<b>S-LMAQM-20-CA-2026PEREG.10</b>												
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	35,951	-	-	-	122,814	(86,863)	(86,863)	52,432	(139,295)		
<b>S-LMAQM-20-CA-2396</b>												
USDEP20/07 SMS1902 Illegal Mining	(8,000)	8,000	-	-	-	76,443	(68,443)	(76,443)	22,220	(98,664)		
TOTAL B5448P1	(31,233)	68,629	-	-	-	229,533	(160,904)	(192,137)	87,627	(279,764)		
<b>B6590P1</b>												
<b>S-PMWRA-17-GR-1060</b>												
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	2,043,998	(5,409)	(828,836)	694,546	(1,523,381)		
Total S-PMWRA-17-GR-1060	(824,415)	2,040,008	-	-	558	2,047,648	(7,083)	(831,498)	696,005	(1,527,503)		
<b>S-PMWRA-20-GR-0057</b>												
USDEP20/03 SMS1805 Citizen Security Demining	(239,786)	421,577	-	-	-	246,636	174,941	(64,845)	61,161	(126,007)		
<b>S-PMWRA-21-GR-3041QX1EG.9</b>												
USDEP21/04 SMS2105 Aviation Security of OAS-MS	-	175,972	-	-	-	267,740	(91,768)	(91,768)	69,583	(161,351)		
TOTAL B6590P1	(1,064,201)	2,637,557	-	-	558	2,562,025	76,090	(988,111)	826,750	(1,814,860)		
<b>C0288P1</b>												
<b>S-LMAQM-06-GR-090</b>												
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55		
<b>C0290</b>												
<b>S-LMAQM-06-GR-020</b>												
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)		
<b>C0290B1</b>												
<b>S-LMAQM-18-CA-2027</b>												
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	-	-	-	61,500	45,316	(25,500)	26,000	(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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	Jan. 01, 2022	Contributions			Income	Expenditures		Oct. 31, 2022	Obligations	
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)	451,335	-	-	-	31,663	419,672	-	-	-
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)	99	(715)
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)	-	-	316,305	(35,481)	(35,481)	3,901	(39,382)
USDEP18/03 SSDEOM2203-01 EOM 2022 Colombia Run-off	-	-	219,808	-	-	307,278	(87,470)	(87,470)	-	(87,470)
USDEP18/03 SSDEOM2204 EOM 2022 Mexico	-	61,606	-	-	-	70,000	(8,394)	(8,394)	-	(8,394)
USDEP18/03 SSDEOM2205 EOM 2022 Grenada	-	42,828	-	-	-	71,877	(29,049)	(29,049)	-	(29,049)
USDEP18/03 SSDEOM2206 EOM 2022 Peru	-	-	-	-	-	186,533	(186,533)	(186,533)	13,509	(200,042)
USDEP18/03 SSDEOM2207 EOM 2022 Brazil	-	-	-	-	-	335,587	(335,587)	(335,587)	21,450	(357,037)
USDEP18/03 SSDEOM2208 EOM 2022 St. Kitts and Nevis	-	-	-	-	-	43,799	(43,799)	(43,799)	28	(43,827)
USDEP18/03 SSDEOM2209 EOM 2022 Brazil Run-off	-	-	-	-	-	155,163	(155,163)	(155,163)	135,793	(290,956)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(3,608,394)</b>	<b>4,661,672</b>	<b>-</b>	<b>-</b>	<b>(358)</b>	<b>1,961,398</b>	<b>2,699,917</b>	<b>(908,477)</b>	<b>202,372</b>	<b>(1,110,849)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(1,714,357)	3,455,516	-	-	4,417	2,567,306	892,627	(821,730)	365,918	(1,187,649)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(158,895)	172,250	-	-	(13,355)	-	158,895	-	47,900	(47,900)
<b>Total S-LMAQM-18-GR-2104</b>	<b>(1,873,252)</b>	<b>3,627,766</b>	<b>-</b>	<b>-</b>	<b>(8,938)</b>	<b>2,567,306</b>	<b>1,051,522</b>	<b>(821,730)</b>	<b>413,818</b>	<b>(1,235,549)</b>
<b>S-LMAQM-18-GR-2239</b>										
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	-	-	-	198,842	(94,492)	(181,702)	9,146	(190,848)
<b>Total S-LMAQM-18-GR-2239</b>	<b>(87,211)</b>	<b>110,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,842</b>	<b>(127,492)</b>	<b>(214,702)</b>	<b>9,146</b>	<b>(223,848)</b>
<b>TOTAL C0290B1</b>	<b>(5,568,857)</b>	<b>8,399,788</b>	<b>-</b>	<b>-</b>	<b>(9,296)</b>	<b>4,766,545</b>	<b>3,623,947</b>	<b>(1,944,910)</b>	<b>625,336</b>	<b>(2,570,246)</b>
<b>C0290P1</b>										
<b>S-LMAQM-22-GR-0027QX1DR.6</b>										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(641,875)	1,048,480	-	-	-	947,693	100,788	(541,087)	408,489	(949,576)
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(24,318)	56,556	-	-	-	98,935	(42,378)	(66,696)	68,722	(135,418)
<b>C6778P1</b>										
<b>S-LMAQM-21-CA-3238QX1PS</b>										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(83,687)	126,691	-	-	-	107,135	19,556	(64,130)	55,751	(119,881)
<b>D4178P1</b>										
<b>SSJTIP20GR0008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(108,359)	293,328	-	-	-	382,621	(89,294)	(197,653)	113,000	(310,653)
<b>TOTAL LETTERS OF CREDIT</b>	<b>(8,371,071)</b>	<b>14,415,157</b>	<b>-</b>	<b>-</b>	<b>(8,246)</b>	<b>10,493,691</b>	<b>3,913,220</b>	<b>(4,457,852)</b>	<b>2,255,636</b>	<b>(6,713,488)</b>

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	Jan. 01, 2022	Contributions			Income				Oct. 31, 2022	Obligations	Oct. 31, 2022	
<b>OTHER REIMBURSEMENT ACCOUNTS</b>												
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USDEP19/04	SG-SUM/010	Support of Summit Activities	(895,093)	1,271,110	-	-	(636)	1,479,174	(208,700)	(1,103,793)	161,526	(1,265,319)
USDEP20/05	TRU1701/010	Innovation & Civic Tech CR	15,743	76,942	-	-	-	127,329	(50,387)	(34,644)	1,750	(36,395)
USDEP20/05	TRUST-OA/2010	TFA Operating Activities - 2010	1,514	13,397	-	-	(3,592)	14,115	(4,311)	(2,796)	980	(3,776)
USDEP20/08	SMS2006	Cyber Security Phase II	(15,168)	740,203	-	-	(28,444)	435,570	276,189	261,021	222,207	38,815
USDEP21/02	TRU1701/014	Innovation Lab for Youth BL	(6,000)	102,617	-	-	-	108,976	(6,359)	(12,359)	41,721	(54,079)
USDEP21/02	TRUST-OA/2010	TFA Operating Activities - 2010	(12,500)	21,919	-	-	5,363	-	27,282	14,782	-	14,782
TOTAL OTHER REIMBURSEMENT ACCOUNTS			(911,503)	2,226,188	-	-	(27,309)	2,165,165	33,714	(877,789)	428,183	(1,305,972)
<b>GRAND TOTAL</b>			<b>(9,282,575)</b>	<b>16,641,345</b>	<b>-</b>	<b>-</b>	<b>(35,555)</b>	<b>12,658,855</b>	<b>3,946,934</b>	<b>(5,335,640)</b>	<b>2,683,819</b>	<b>(8,019,460)</b>