

**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 November 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	Nov. 30, 2022			Obligations	Nov. 30, 2022	
LETTERS OF CREDIT											
44B6P											
72052118IO00002											
USAID18/02 DFS1803 DFS Support to SGF	(28,833)	51,054	-	-	-	27,375	23,678	(5,155)	-	(5,155)	
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(2,672)	15,967	-	-	-	13,000	2,967	295	1,408	(1,113)	
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(262,155)	1,140,330	-	-	-	830,493	309,837	47,682	-	47,682	
Total 72052118IO00002	(293,660)	1,207,351	-	-	-	870,869	336,483	42,823	1,408	41,415	
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	(36,680)	63,678	-	-	-	45,095	18,583	(18,097)	-	(18,097)	
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	-	-	1,068,293	(171,571)	(627,447)	61,950	(689,397)	
Total 72052118IO00004	(525,730)	993,082	-	-	492	1,130,638	(137,064)	(662,794)	62,235	(725,030)	
TOTAL 44B6P	(819,390)	2,200,433	-	-	492	2,001,507	199,418	(619,971)	63,643	(683,615)	
B5448P1											
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(23,233)	46,243	-	-	-	39,232	7,012	(16,221)	13,603	(29,824)	
S-LMAQM-20-CA-2026PEREG.10											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	109,370	-	-	-	143,458	(34,088)	(34,088)	38,988	(73,076)	
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	(8,000)	8,000	-	-	-	77,973	(69,973)	(77,973)	22,260	(100,233)	
TOTAL B5448P1	(31,233)	163,613	-	-	-	260,662	(97,049)	(128,282)	74,851	(203,133)	
B6590P1											
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(989)	4,646	-	-	-	5,682	(1,036)	(2,024)	1,566	(3,591)	
USDEP17/05 SMS1805 Citizen Security Demining	(823,427)	2,655,482	-	-	558	2,340,745	315,294	(508,132)	795,441	(1,303,573)	
Total S-PMWRA-17-GR-1060	(824,415)	2,660,128	-	-	558	2,346,428	314,258	(510,157)	797,007	(1,307,164)	
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	(239,786)	475,851	-	-	-	258,882	216,969	(22,817)	63,141	(85,958)	
S-PMWRA-21-GR-3041QX1EG.9											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	-	175,972	-	-	-	306,756	(130,783)	(130,783)	53,450	(184,233)	
TOTAL B6590P1	(1,064,201)	3,311,952	-	-	558	2,912,065	400,444	(663,757)	913,598	(1,577,355)	
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	-	-	-	68,000	38,816	(32,000)	19,500	(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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	Jan. 01, 2022	Contributions			Income	Expenditures		Nov. 30, 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)	54	(1,654)
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	(714)	-	-	145,377	-	-	1,255	(1,255)
USDEP18/03 SSDEOM2203 EOM 2022 Colombia Pres	-	500,632	(219,094)	-	-	316,305	(34,767)	(34,767)	3,901	(38,668)
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	-	-	-	71,825	(28,997)	(28,997)	-	(28,997)
USDEP18/03 SSDEOM2206 EOM 2022 Peru	-	-	-	-	-	190,311	(190,311)	(190,311)	8,948	(199,259)
USDEP18/03 SSDEOM2207 EOM 2022 Brazil	-	-	-	-	-	348,698	(348,698)	(348,698)	1,864	(350,562)
USDEP18/03 SSDEOM2208 EOM 2022 St. Kitts and Nevis	-	-	-	-	-	45,827	(45,827)	(45,827)	-	(45,827)
USDEP18/03 SSDEOM2209 EOM 2022 Brazil Run-off	-	-	-	-	-	321,188	(321,188)	(321,188)	32,219	(353,407)
USDEP18/03 SSDEOM2210 EOM 2022 Dominica	-	-	-	-	-	19,015	(19,015)	(19,015)	9,000	(28,015)
Total S-LMAQM-18-CA-2027	(3,608,394)	4,661,672	-	-	(358)	2,171,805	2,489,510	(1,118,884)	76,840	(1,195,724)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,714,357)	3,455,516	-	-	4,417	2,756,866	703,067	(1,011,290)	198,995	(1,210,285)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(158,895)	172,250	-	-	(13,355)	14,370	144,525	(14,370)	33,530	(47,900)
Total S-LMAQM-18-GR-2104	(1,873,252)	3,627,766	-	-	(8,938)	2,771,236	847,592	(1,025,660)	232,525	(1,258,185)
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	-	-	-	200,874	(96,524)	(183,735)	6,973	(190,708)
Total S-LMAQM-18-GR-2239	(87,211)	110,350	-	-	-	239,874	(129,524)	(216,735)	6,973	(223,708)
TOTAL C0290B1	(5,568,857)	8,399,788	-	-	(9,296)	5,182,915	3,207,577	(2,361,280)	316,337	(2,677,617)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(641,875)	1,048,480	-	-	-	1,111,243	(62,763)	(704,638)	452,578	(1,157,215)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(24,318)	75,056	-	-	-	111,415	(36,358)	(60,676)	56,560	(117,236)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(83,687)	180,455	-	-	-	153,539	26,916	(56,770)	25,769	(82,539)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(108,359)	293,328	-	-	-	431,960	(138,632)	(246,991)	89,466	(336,456)
TOTAL LETTERS OF CREDIT	(8,371,071)	15,673,105	-	-	(8,246)	12,165,305	3,499,555	(4,871,517)	1,992,802	(6,864,319)

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OTHER REIMBURSEMENT ACCOUNTS												
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USDEP19/04	SG-SUM/010	Support of Summit Activities	(895,093)	1,271,110	-	-	(636)	1,541,238	(270,763)	(1,165,856)	222,801	(1,388,657)
USDEP20/05	TRU1701/010	Innovation & Civic Tech CR	15,743	76,942	-	-	-	129,080	(52,138)	(36,395)	-	(36,395)
USDEP20/05	TRUST-OA/2010	TFA Operating Activities - 2010	1,514	13,397	-	-	(3,592)	18,419	(8,614)	(7,100)	-	(7,100)
USDEP20/08	SMS2006	Cyber Security Phase II	(15,168)	740,203	-	-	(28,444)	520,351	191,408	176,240	151,064	25,176
USDEP21/02	TRU1701/014	Innovation Lab for Youth BL	(6,000)	102,617	-	-	-	128,800	(26,183)	(32,183)	24,721	(56,904)
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)	2,337,888	(139,009)	(1,050,512)	398,586	(1,449,099)
GRAND TOTAL			(9,282,575)	17,899,293	-	-	(35,555)	14,503,193	3,360,546	(5,922,029)	2,391,388	(8,313,417)