

**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, 2024 to April 30, 2024

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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, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024
<b>LETTERS OF CREDIT</b>										
<b>44B6P</b>										
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	(16,496)	-	-	-	-	5,154	(5,154)	(21,650)	-	(21,650)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(8,009)	-	-	-	-	14,649	(14,649)	(22,658)	-	(22,658)
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(355,236)	-	-	-	1,310	18,908	(17,598)	(372,834)	-	(372,834)
Total 72052118IO00002	(379,741)	-	-	-	1,310	38,711	(37,401)	(417,142)	-	(417,142)
<b>72052118IO00004</b>										
USAID18/03 DFS1802 DFS Support to CDD	4,755	-	-	-	-	2,750	(2,750)	2,005	5,700	(3,695)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(8,426)	7,105	-	-	-	5,956	1,149	(7,277)	4,665	(11,942)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(534,851)	749,910	-	-	(1,310)	1,038,973	(290,373)	(825,224)	80,012	(905,236)
Total 72052118IO00004	(538,522)	757,016	-	-	(1,310)	1,047,680	(291,974)	(830,495)	90,377	(920,873)
<b>72052123IO00001</b>										
USAID23/01 SHA2001 PUICA - Haiti	(754,561)	754,561	-	-	-	35,800	718,761	(35,800)	443	(36,243)
USAID23/01_A SHA2001 PUICA - Haiti	(355,473)	364,401	-	-	(8,928)	279,522	75,951	(279,522)	281,834	(561,356)
Total 72052123IO00001	(1,110,034)	1,118,962	-	-	(8,928)	315,322	794,712	(315,322)	282,277	(597,599)
TOTAL 44B6P	(2,028,297)	1,875,978	-	-	(8,928)	1,401,713	465,337	(1,562,960)	372,654	(1,935,614)
<b>B5448P1</b>										
<b>S-LMAQM-20-CA-2026</b>										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(73,393)	73,393	-	-	-	11,973	61,420	(11,973)	331	(12,305)
<b>S-LMAQM-20-CA-2026PEREG.10</b>										
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(48,765)	48,765	-	-	-	115,818	(67,053)	(115,818)	210	(116,028)
<b>S-LMAQM-20-CA-2396</b>										
USDEP20/07 SMS1902 Illegal Mining	(36,080)	-	-	-	-	12,935	(12,935)	(49,015)	26,080	(75,094)
TOTAL B5448P1	(158,238)	122,158	-	-	-	140,727	(18,568)	(176,806)	26,621	(203,427)
<b>B6590P1</b>										
<b>S-PMWRA-20-GR-0057</b>										
USDEP20/03 SMS1805 Citizen Security Demining	(47,665)	72,356	-	-	-	381,448	(309,092)	(356,757)	72,644	(429,400)
<b>S-PMWRA-21-GR-3041QX1EG.9</b>										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(336,022)	228,971	-	-	289	104,600	124,661	(211,361)	62,516	(273,877)
<b>S-PMWRA-22-GR-0038</b>										
USDEP23/01 SMS1805 Citizen Security Demining	(648,022)	648,022	-	-	-	969,169	(321,147)	(969,169)	608,225	(1,577,395)
TOTAL B6590P1	(1,031,709)	949,349	-	-	289	1,455,217	(505,579)	(1,537,287)	743,385	(2,280,672)
<b>CO288P1</b>										
<b>S-LMAQM-06-GR-090</b>										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
<b>CO290</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>CO290B1</b>										
<b>S-LMAQM-18-CA-2027</b>										
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	51,000	(51,000)	(51,000)	65,000	(116,000)
USDEP18/03 SSD2302 Voluntary Group on the IADC	-	-	-	-	(4,219)	15,489	(19,708)	(19,708)	9,379	(29,087)
USDEP18/03 SSD-DSDSM/002 General activities of DSDSM	(4,219)	-	-	-	4,219	6,352	(2,132)	(6,352)	7,550	(13,902)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	-	-	235	-	-	-	235	235	-	235
USDEP18/03 SSDEOM2203 EOM 2022 Colombia Pres	-	-	-	-	(36)	-	(36)	(36)	-	(36)
USDEP18/03 SSDEOM2302 EOM 2023 Paraguay	(1,400)	-	-	-	-	-	-	(1,400)	-	(1,400)
USDEP18/03 SSDEOM2305 EOM 2023 Guatemala Run-off	(25,814)	-	-	-	-	1,633	(1,633)	(27,447)	-	(27,447)
USDEP18/03 SSDEOM2307 EOM 2023 Ecuador Pres	(54,933)	-	-	-	-	-	-	(54,933)	-	(54,933)
USDEP18/03 SSDEOM2308 EOM 2023 Ecuador Run-off	(248,781)	248,781	-	-	-	3,000	245,781	(3,000)	-	(3,000)
USDEP18/03 SSDEOM2309 EOM 2023 Colombia	(99,698)	99,698	-	-	-	-	99,698	-	-	-

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	Jan. 01, 2024	Contributions			Income	Expenditures		Apr. 30, 2024	Obligations	Apr. 30, 2024
USDEP18/03 SSDEOM2402 EOM 2024 El Salvador Pres	(105,002)	105,002	-	-	(3,659)	320,332	(218,989)	(323,991)	19,137	(343,128)
USDEP18/03 SSDEOM2404 EOM 2024 El Salvador Municipal	-	-	-	-	-	151,874	(151,874)	(151,874)	960	(152,833)
Total S-LMAQM-18-CA-2027	(539,847)	453,481	235	-	(3,695)	549,679	(99,658)	(639,505)	102,025	(741,531)
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	35,760	-	-	-
TOTAL C0290B1	(575,607)	489,241	235	-	(3,695)	549,679	(63,899)	(639,505)	102,025	(741,531)
<b>C0290P1</b>										
<b>S-LMAQM-22-GR-0027QX1DR.6</b>										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	1,844,355	-	-	117	1,732,711	111,761	(1,732,594)	2,573,696	(4,306,290)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	(18,000)	18,000	-	-	-	12,000	6,000	(12,000)	-	(12,000)
TOTAL C0290P1	(1,862,355)	1,862,355	-	-	117	1,744,711	117,761	(1,744,594)	2,573,696	(4,318,290)
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(27,905)	27,905	-	-	-	57,814	(29,909)	(57,814)	38,554	(96,368)
<b>C6778P1</b>										
<b>S-AQMIP-23-CA-0101</b>										
USDEP23/02 SMS2001 Strengt Bio Safet & Sec in LA	(242,083)	-	-	-	(18,886)	143,156	(162,042)	(404,125)	609,407	(1,013,533)
<b>S-LMAQM-21-CA-3238QX1PS</b>										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(3,924)	-	-	-	-	-	-	(3,924)	-	(3,924)
TOTAL C6778P1	(246,007)	-	-	-	(18,886)	143,156	(162,042)	(408,049)	609,407	(1,017,457)
<b>D4178P1</b>										
<b>SSJTIP20GR0008</b>										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(100,193)	100,193	-	-	-	-	100,193	-	-	-
<b>F6467P1</b>										
<b>S-ISNCT-24-CA-0001</b>										
USDEP23/04 SMS2001 Strengt Bio Safet & Sec in LA	(88,252)	-	-	-	-	87,586	(87,586)	(175,838)	92,506	(268,345)
TOTAL LETTERS OF CREDIT	(6,147,714)	5,427,179	235	-	(31,103)	5,580,604	(184,293)	(6,332,006)	4,558,848	(10,890,855)
<b>OTHER REIMBURSEMENT ACCOUNTS</b>										
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USDEP19/04 SG-SUM/010 Support of Summit Activities	(503,726)	-	-	-	37,099	121,052	(83,953)	(587,679)	2,952	(590,631)
USDEP20/08 SMS2006 Cyber Security Phase II	(317,533)	1,799,308	-	-	3,110	295,496	1,506,923	1,189,389	294,037	895,353
Total Other Reimbursement Accounts	(821,259)	1,799,308	-	-	40,209	416,548	1,422,969	601,711	296,989	304,722
<b>SBH20021GR3016</b>										
USDEP21/02 TRU1701/014 Innovation Lab for Youth BL	62	-	-	-	-	-	-	62	-	62
USDEP21/02 TRUST-OA/2010 TFA Operating Activities - 2010	(62)	-	-	-	-	-	-	(62)	-	(62)
Total SBH20021GR3016	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REIMBURSEMENT ACCOUNTS	(821,259)	1,799,308	-	-	40,209	416,548	1,422,969	601,711	296,989	304,722
<b>GRAND TOTAL</b>	<b>(6,968,973)</b>	<b>7,226,488</b>	<b>235</b>	<b>-</b>	<b>9,107</b>	<b>5,997,152</b>	<b>1,238,677</b>	<b>(5,730,296)</b>	<b>4,855,837</b>	<b>(10,586,133)</b>