

**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 May 31, 2024

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		May 31, 2024	Obligations	
LETTERS OF CREDIT										
44B6P										
72052118IO00002										
USAID18/02 DFS1803 DFS Support to SGF	(16,496)	22,227	-	-	-	5,635	16,592	96	-	96
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(8,009)	23,557	-	-	-	15,718	7,839	(170)	-	(170)
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(355,236)	372,734	-	-	1,310	18,734	355,310	74	-	74
Total 72052118IO00002	(379,741)	418,518	-	-	1,310	40,087	379,741	-	-	-
72052118IO00004										
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)	13,593	-	-	-	23,027	(9,434)	(17,860)	-	(17,860)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(534,851)	1,296,361	-	-	(1,310)	1,053,923	241,128	(293,724)	97,439	(391,163)
Total 72052118IO00004	(538,522)	1,309,953	-	-	(1,310)	1,079,700	228,943	(309,578)	103,139	(412,717)
72052123IO00001										
USAID23/01 SHA2001 PUICA - Haiti	(754,561)	790,361	-	-	-	35,800	754,561	-	443	(443)
USAID23/01_A SHA2001 PUICA - Haiti	(355,473)	599,184	-	-	(8,928)	341,553	248,703	(106,770)	418,071	(524,841)
Total 72052123IO00001	(1,110,034)	1,389,544	-	-	(8,928)	377,353	1,003,264	(106,770)	418,514	(525,284)
TOTAL 44B6P	(2,028,297)	3,118,016	-	-	(8,928)	1,497,140	1,611,948	(416,348)	521,653	(938,001)
B5448P1										
S-LMAQM-20-CA-2026										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(73,393)	73,393	-	-	-	12,223	61,170	(12,223)	331	(12,555)
S-LMAQM-20-CA-2026PEREG.10										
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(48,765)	48,765	-	-	-	115,818	(67,053)	(115,818)	51,129	(166,948)
S-LMAQM-20-CA-2396										
USDEP20/07 SMS1902 Illegal Mining	(36,080)	-	-	-	6,984	15,935	(8,951)	(45,031)	23,080	(68,110)
TOTAL B5448P1	(158,238)	122,158	-	-	6,984	143,977	(14,834)	(173,072)	74,540	(247,613)
B6590P1										
S-PMWRA-20-GR-0057										
USDEP20/03 SMS1805 Citizen Security Demining	(47,665)	72,356	-	-	-	429,208	(356,852)	(404,516)	46,010	(450,526)
S-PMWRA-21-GR-3041QX1EG.9										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(336,022)	410,337	-	-	289	122,784	287,843	(48,179)	54,393	(102,571)
S-PMWRA-22-GR-0038										
USDEP23/01 SMS1805 Citizen Security Demining	(648,022)	648,022	-	-	-	1,123,288	(475,266)	(1,123,288)	729,396	(1,852,684)
TOTAL B6590P1	(1,031,709)	1,130,716	-	-	289	1,675,280	(544,274)	(1,575,983)	829,799	(2,405,781)
CO288P1										
S-LMAQM-06-GR-090										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
CO290										
S-LMAQM-06-GR-020										
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
CO290B1										
S-LMAQM-18-CA-2027										
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	63,000	(63,000)	(63,000)	57,700	(120,700)
USDEP18/03 SSD2302 Voluntary Group on the IADC	-	-	14,471	-	(4,219)	27,441	(17,188)	(17,188)	6,600	(23,789)
USDEP18/03 SSD-DSDSM/002 General activities of DSDSM	(4,219)	-	(14,471)	-	4,219	-	(10,252)	(14,471)	-	(14,471)
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)	25,814	-	-	-	1,633	24,180	(1,633)	-	(1,633)
USDEP18/03 SSDEOM2307 EOM 2023 Ecuador Pres	(54,933)	54,933	-	-	-	-	54,933	-	-	-

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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	-	-	-
USDEP18/03 SSDEOM2402 EOM 2024 El Salvador Pres	(105,002)	105,002	-	-	(3,659)	324,332	(222,989)	(327,991)	-	(327,991)
USDEP18/03 SSDEOM2404 EOM 2024 El Salvador Municipal	-	-	-	-	-	151,874	(151,874)	(151,874)	-	(151,874)
Total S-LMAQM-18-CA-2027	(539,847)	535,628	235	-	(3,695)	571,279	(39,112)	(578,959)	64,300	(643,259)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	35,760	-	-	-
TOTAL C0290B1	(575,607)	571,388	235	-	(3,695)	571,279	(3,352)	(578,959)	64,300	(643,259)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	1,844,355	-	-	117	2,137,077	(292,606)	(2,136,960)	2,286,825	(4,423,785)
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	2,149,077	(286,606)	(2,148,960)	2,286,825	(4,435,785)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(27,905)	42,932	-	-	-	68,895	(25,963)	(53,868)	27,758	(81,626)
C6778P1										
S-AQMIP-23-CA-0101										
USDEP23/02 SMS2001 Strengt Bio Safet & Sec in LA	(242,083)	120,345	-	-	(1,954)	-	118,391	(123,692)	592,275	(715,966)
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(3,924)	3,924	-	-	-	-	3,924	-	-	-
TOTAL C6778P1	(246,007)	124,269	-	-	(1,954)	-	122,315	(123,692)	592,275	(715,966)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(100,193)	100,193	-	-	-	-	100,193	-	-	-
F6467P1										
S-ISNCT-24-CA-0001										
USDEP23/04 SMS2001 Strengt Bio Safet & Sec in LA	(88,252)	-	-	-	-	136,142	(136,142)	(224,394)	88,478	(312,872)
TOTAL LETTERS OF CREDIT	(6,147,714)	7,072,027	235	-	(7,187)	6,241,790	823,285	(5,324,429)	4,485,627	(9,810,056)
OTHER REIMBURSEMENT ACCOUNTS										
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Other Reimbursement Accounts										
USDEP19/04 SG-SUM/010 Support of Summit Activities	(503,726)	121,372	-	-	37,099	121,052	37,418	(466,307)	120	(466,427)
USDEP20/08 SMS2006 Cyber Security Phase II	(317,533)	1,799,308	-	-	3,110	417,986	1,384,433	1,066,899	307,215	759,684
Total Other Reimbursement Accounts	(821,259)	1,920,680	-	-	40,209	539,038	1,421,851	600,592	307,335	293,257
SBH20021GR3016										
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)	1,920,680	-	-	40,209	539,038	1,421,851	600,592	307,335	293,257
GRAND TOTAL	(6,968,973)	8,992,707	235	-	33,022	6,780,828	2,245,136	(4,723,837)	4,792,963	(9,516,979)