

**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 July 31, 2024

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024					Income	Expenditures		Jul. 31, 2024	Obligations	
LETTERS OF CREDIT											
4486P											
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	-	-	-	-	6,550	(6,550)	(1,794)	1,900	(3,694)	
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(8,426)	13,593	-	-	-	50,429	(36,836)	(45,262)	3,789	(49,050)	
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(534,851)	1,296,361	-	-	(1,310)	1,142,303	152,747	(382,104)	91,865	(473,969)	
Total 72052118IO00004	(538,522)	1,309,953	-	-	(1,310)	1,199,281	109,362	(429,160)	97,554	(526,713)	
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)	439,803	150,452	(205,021)	305,944	(510,965)	
Total 72052123IO00001	(1,110,034)	1,389,544	-	-	(8,928)	475,603	905,013	(205,021)	306,387	(511,408)	
TOTAL 4486P	(2,028,297)	3,118,016	-	-	(8,928)	1,714,972	1,394,116	(634,180)	403,941	(1,038,121)	
B5448P1											
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(73,393)	85,367	-	-	-	12,223	73,143	(250)	3,331	(3,581)	
S-LMAQM-20-CA-2026PEREG.10											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(48,765)	151,612	-	-	-	141,383	10,229	(38,537)	25,565	(64,101)	
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	(36,080)	46,015	-	-	6,984	18,935	34,064	(2,016)	71,629	(73,645)	
TOTAL B5448P1	(158,238)	282,993	-	-	6,984	172,541	117,435	(40,803)	100,525	(141,328)	
B6590P1											
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	(47,665)	372,915	-	-	-	454,602	(81,687)	(129,351)	51,058	(180,409)	
S-PMWRA-21-GR-3041QX1EG.9											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(336,022)	410,337	-	-	289	158,125	252,502	(83,520)	11,099	(94,619)	
S-PMWRA-22-GR-0038											
USDEP23/01 SMS1805 Citizen Security Demining	(648,022)	1,439,012	-	-	-	1,585,935	(146,923)	(794,945)	443,624	(1,238,569)	
TOTAL B6590P1	(1,031,709)	2,222,264	-	-	289	2,198,662	23,892	(1,007,817)	505,781	(1,513,597)	
C0288P1											
S-LMAQM-06-GR-090											
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55	
C0290											
S-LMAQM-06-GR-020											
USDO506/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
C0290B1											
S-LMAQM-18-CA-2027											
USDEP18/03 ASG-MUS/002 Art Museum Amer-Permanent FD	-	-	-	-	-	18,286	(18,286)	(18,286)	472	(18,758)	
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	39,000	-	-	-	118,000	(79,000)	(79,000)	2,700	(81,700)	
USDEP18/03 SEDI-DED/001 Cultural Diplomacy	-	-	-	-	-	10,536	(10,536)	(10,536)	-	(10,536)	
USDEP18/03 SSD2302 Voluntary Group on the IADC	-	17,437	-	-	(4,219)	42,740	(29,522)	(29,522)	651	(30,173)	
USDEP18/03 SSD-DSDSM/002 General activities of DSDSM	(4,219)	-	-	-	4,219	-	4,219	-	-	-	
USDEP18/03 SSDEOM2210 EOM 2022 Dominica	-	-	-	-	-	1,081	(1,081)	(1,081)	-	(1,081)	
USDEP18/03 SSDEOM2302 EOM 2023 Paraguay	(1,400)	1,400	-	-	-	-	1,400	-	-	-	

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USDEP18/03 SSDEOM2305 EOM 2023 Guatemala Run-off	(25,814)	27,447	-	-	-	1,633	25,814	-	-	-	
USDEP18/03 SSDEOM2307 EOM 2023 Ecuador Pres	(54,933)	54,933	-	-	-	-	54,933	-	-	-	
USDEP18/03 SSDEOM2308 EOM 2023 Ecuador Run-off	(248,781)	251,781	-	-	-	3,000	248,781	-	-	-	
USDEP18/03 SSDEOM2309 EOM 2023 Colombia	(99,698)	99,698	-	-	-	-	99,698	-	-	-	
USDEP18/03 SSDEOM2402 EOM 2024 El Salvador Pres	(105,002)	421,122	-	-	(3,659)	324,332	93,131	(11,872)	-	(11,872)	
USDEP18/03 SSDEOM2404 EOM 2024 El Salvador Municipal	-	114,454	-	-	-	151,874	(37,420)	(37,420)	-	(37,420)	
Total S-LMAQM-18-CA-2027	(539,847)	1,027,271	-	-	(3,659)	671,482	352,130	(187,717)	3,823	(191,540)	
S-LMAQM-18-GR-2104											
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	35,760	-	-	-	
TOTAL C0290B1	(575,607)	1,063,031	-	-	(3,659)	671,482	387,890	(187,717)	3,823	(191,540)	
C0290P1											
S-LMAQM-22-GR-0027QX1DR.6											
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	3,085,298	-	-	117	3,028,858	56,557	(1,787,798)	2,101,082	(3,888,880)	
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	(18,000)	30,000	-	-	-	12,000	18,000	-	-	-	
TOTAL C0290P1	(1,862,355)	3,115,298	-	-	117	3,040,858	74,557	(1,787,798)	2,101,082	(3,888,880)	
C5617P1											
S-LMAQM-19-GR-2242											
USDEP19/05 SMS1905 Inter American Network on CT	(27,905)	42,932	-	-	-	81,500	(38,568)	(66,473)	26,103	(92,576)	
C6778P1											
S-AQMIP-23-CA-0101											
USDEP23/02 SMS2001 Strengt Bio Safet & Sec in LA	(242,083)	120,345	-	-	(18,886)	115,815	(14,355)	(256,438)	500,896	(757,334)	
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	-	-	(18,886)	115,815	(10,431)	(256,438)	500,896	(757,334)	
D4178P1											
SSJITIP20GR0008											
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)	-	-	-	-	283,661	(283,661)	(371,913)	65,188	(437,101)	
TOTAL LETTERS OF CREDIT	(6,147,714)	10,068,996	-	-	(24,083)	8,279,490	1,765,423	(4,382,291)	3,707,339	(8,089,630)	
OTHER REIMBURSEMENT ACCOUNTS											
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Other Reimbursement Accounts											
USDEP19/04 SG-SUM/010 Support of Summit Activities	(503,726)	121,372	-	-	32,674	105,542	48,504	(455,221)	-	(455,221)	
USDEP20/08 SMS2006 Cyber Security Phase II	(317,533)	1,799,308	-	-	3,110	675,621	1,126,797	809,264	257,404	551,859	
Total Other Reimbursement Accounts	(821,259)	1,920,680	-	-	35,784	781,163	1,175,301	354,043	257,404	96,638	
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	-	-	35,784	781,163	1,175,301	354,043	257,404	96,638	
GRAND TOTAL	(6,968,973)	11,989,676	-	-	11,702	9,060,653	2,940,724	(4,028,248)	3,964,743	(7,992,991)	