

**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, 2023 to December 31, 2023

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(in USD)  
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PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Dec. 31, 2023	Obligations	
<b>LETTERS OF CREDIT</b>										
<b>44B6P</b>										
<b>72052118IO00002</b>										
USAID18/02 DFS1803 DFS Support to SGF	(5,925)	16,072	-	-	(1,349)	25,294	(10,571)	(16,496)	3,800	(20,296)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,368)	41,892	-	-	-	44,533	(2,642)	(8,009)	19,602	(27,611)
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(500)	1,108,440	-	-	-	1,463,176	(354,736)	(355,236)	-	(355,236)
Total 72052118IO00002	(11,793)	1,166,404	-	-	(1,349)	1,533,003	(367,948)	(379,741)	23,402	(403,143)
<b>72052118IO00004</b>										
USAID18/03 DFS1802 DFS Support to CDD	(5,198)	12,797	-	-	(2,844)	-	9,953	4,755	-	4,755
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(369)	35,080	-	-	-	43,136	(8,057)	(8,426)	8,323	(16,749)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(15,625)	1,915,901	-	-	-	2,435,127	(519,226)	(534,851)	76,396	(611,247)
Total 72052118IO00004	(21,192)	1,963,778	-	-	(2,844)	2,478,264	(517,330)	(538,522)	84,719	(623,240)
<b>72052123IO00001</b>										
USAID23/01 SHA2001 PUICA - Haiti	-	1,553,536	-	-	-	2,308,097	(754,561)	(754,561)	36,843	(791,404)
USAID23/01_A SHA2001 PUICA - Haiti	-	-	-	-	-	364,401	(364,401)	(364,401)	-	(364,401)
Total 72052123IO00001	-	1,553,536	-	-	-	2,672,498	(1,118,962)	(1,118,962)	36,843	(1,155,805)
TOTAL 44B6P	(32,985)	4,683,718	-	-	(4,193)	6,683,765	(2,004,240)	(2,037,225)	144,964	(2,182,188)
<b>B5448P1</b>										
<b>S-LMAQM-20-CA-2026</b>										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,940)	46,190	-	-	-	94,643	(48,453)	(73,393)	12,171	(85,564)
<b>S-LMAQM-20-CA-2026PEREG.10</b>										
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(85,232)	162,541	-	-	-	126,075	36,467	(48,765)	295	(49,060)
<b>S-LMAQM-20-CA-2396</b>										
USDEP20/07 SMS1902 Illegal Mining	(79,174)	82,744	-	-	-	39,650	43,094	(36,080)	38,080	(74,159)
TOTAL B5448P1	(189,345)	291,475	-	-	-	260,368	31,107	(158,238)	50,546	(208,784)
<b>B6590P1</b>										
<b>S-PMWRA-17-GR-1060</b>										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(2,677)	2,677	-	-	-	-	2,677	-	-	-
USDEP17/05 SMS1805 Citizen Security Demining	(950,997)	1,136,472	-	-	34	185,510	950,997	-	-	-
Total S-PMWRA-17-GR-1060	(953,674)	1,139,150	-	-	34	185,510	953,674	-	-	-
<b>S-PMWRA-20-GR-0057</b>										
USDEP20/03 SMS1805 Citizen Security Demining	(37,503)	186,876	-	-	224	197,261	(10,161)	(47,665)	252,186	(299,850)
<b>S-PMWRA-21-GR-3041QX1EG.9</b>										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(148,967)	318,858	-	-	6	505,918	(187,054)	(336,022)	68,557	(404,578)
<b>S-PMWRA-22-GR-0038</b>										
USDEP23/01 SMS1805 Citizen Security Demining	(390,000)	1,901,231	-	-	-	2,159,253	(258,022)	(648,022)	434,728	(1,082,750)
TOTAL B6590P1	(1,530,145)	3,546,114	-	-	264	3,047,942	498,436	(1,031,709)	755,470	(1,787,179)
<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)

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	Jan. 01, 2023	Contributions			Income	Expenditures		Dec. 31, 2023		Dec. 31, 2023		
<b>C0290B1</b>												
<b>S-LMAQM-18-CA-2027</b>												
USDEP18/03	SCODMR-DPE/004	Support to Project Management	(38,500)	58,000	-	-	19,500	38,500	-	36,000	(36,000)	
USDEP18/03	SSD-DSDSM/002	General activities of DSDSM	-	-	-	-	4,219	(4,219)	(4,219)	20,515	(24,734)	
USDEP18/03	SSDEOM2002	EOM 2020 Dominican Republic	(11)	-	-	11	-	11	-	-	-	
USDEP18/03	SSDEOM2107	EOM 2021 Paraguay	(1,600)	1,600	-	-	-	1,600	-	-	-	
USDEP18/03	SSDEOM2108	EOM 2021 Bahamas	-	1,262	-	-	1,262	-	-	-	-	
USDEP18/03	SSDEOM2201	EOM 2022 Costa Rica	(616)	616	-	-	-	616	-	-	-	
USDEP18/03	SSDEOM2203	EOM 2022 Colombia Pres	(32,557)	32,557	-	-	-	32,557	-	-	-	
USDEP18/03	SSDEOM2203-01	EOM 2022 Colombia Run-off	(89,802)	92,291	-	-	2,489	89,802	-	-	-	
USDEP18/03	SSDEOM2204	EOM 2022 Mexico	(8,394)	8,394	-	-	-	8,394	-	-	-	
USDEP18/03	SSDEOM2205	EOM 2022 Grenada	(28,997)	28,997	-	-	-	28,997	-	-	-	
USDEP18/03	SSDEOM2206	EOM 2022 Peru	(196,754)	196,827	-	-	73	196,754	-	-	-	
USDEP18/03	SSDEOM2207	EOM 2022 Brazil	(347,486)	347,486	-	-	-	347,486	-	-	-	
USDEP18/03	SSDEOM2208	EOM 2022 St. Kitts and Nevis	(45,827)	45,827	-	-	-	45,827	-	-	-	
USDEP18/03	SSDEOM2209	EOM 2022 Brazil Run-off	(336,688)	340,888	-	-	4,200	336,689	-	-	-	
USDEP18/03	SSDEOM2210	EOM 2022 Dominica	(87,259)	94,981	-	(231)	7,491	87,259	-	-	-	
USDEP18/03	SSDEOM2301	EOM 2023 Ecuador	-	118,058	-	-	118,058	-	-	-	-	
USDEP18/03	SSDEOM2302	EOM 2023 Paraguay	-	341,259	-	-	342,659	(1,400)	(1,400)	-	(1,400)	
USDEP18/03	SSDEOM2303	EOM 2023 Guatemala	-	547,695	-	-	547,695	-	-	-	-	
USDEP18/03	SSDEOM2304	EOM 2023 Antigua and Barbuda	-	66,160	-	-	66,160	-	-	-	-	
USDEP18/03	SSDEOM2305	EOM 2023 Guatemala Run-off	-	376,977	-	-	402,790	(25,814)	(25,814)	1,633	(27,447)	
USDEP18/03	SSDEOM2307	EOM 2023 Ecuador Pres	-	302,165	-	-	357,098	(54,933)	(54,933)	-	(54,933)	
USDEP18/03	SSDEOM2308	EOM 2023 Ecuador Run-off	-	9,019	-	-	257,800	(248,781)	(248,781)	5,115	(253,895)	
USDEP18/03	SSDEOM2309	EOM 2023 Colombia	-	-	-	-	99,698	(99,698)	(99,698)	504	(100,202)	
USDEP18/03	SSDEOM2402	EOM 2024 El Salvador	-	-	-	-	105,002	(105,002)	(105,002)	153,659	(258,661)	
Total S-LMAQM-18-CA-2027			(1,214,491)	3,011,059	-	-	(220)	2,336,195	674,644	(539,847)	217,425	(757,272)
<b>S-LMAQM-18-GR-2104</b>												
USDEP18/05	CDH1802	Inc. Effec. IACHR 2018-2020	(1,176,254)	2,310,818	-	-	210	1,170,534	1,140,494	(35,760)	-	(35,760)
USDEP18/05	SCODMR-DPE/004	Support to Project Management	(14,370)	52,900	-	-	-	38,530	14,370	-	-	-
Total S-LMAQM-18-GR-2104			(1,190,624)	2,363,718	-	-	210	1,209,064	1,154,864	(35,760)	-	(35,760)
<b>S-LMAQM-18-GR-2239</b>												
USDEP20/06	SCODMR-DPE/005	USOAS External Project Evaluation	(33,000)	33,000	-	-	-	33,000	-	-	-	-
USDEP20/06	SID1901	Bldg. Resilience of the STE	(183,735)	183,735	-	-	-	183,735	-	-	-	-
Total S-LMAQM-18-GR-2239			(216,735)	216,735	-	-	-	216,735	-	-	-	-
TOTAL C0290B1			(2,621,850)	5,591,513	-	-	(10)	3,545,260	2,046,243	(575,607)	217,425	(793,032)
<b>C0290P1</b>												
<b>S-LMAQM-22-GR-0027QX1DR.6</b>												
USDEP21/03	CDH2101	Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	5,061,128	-	-	-	5,400,982	(339,855)	(1,844,355)	3,760,290	(5,604,644)
USDEP21/03	SCODMR-DPE/005	USOAS External Project Evaluation	-	32,000	-	-	-	50,000	(18,000)	(18,000)	12,000	(30,000)
TOTAL C0290P1			(1,504,500)	5,093,128	-	-	-	5,450,982	(357,855)	(1,862,355)	3,772,290	(5,634,644)
<b>C5617P1</b>												
<b>S-LMAQM-19-GR-2242</b>												
USDEP19/05	SMS1905	Inter American Network on CT	(60,994)	178,518	-	-	-	145,429	33,089	(27,905)	53,921	(81,827)
<b>C6778P1</b>												
<b>S-AQMIP-23-CA-0101</b>												
USDEP23/02	SMS2001	Strengt Bio Safet & Sec in LA	-	-	-	-	-	260,969	(260,969)	(260,969)	8,515	(269,484)
<b>S-LMAQM-21-CA-3238QX1PS</b>												
USDEP21/01	SMS2001	Strengt Bio Safet & Sec in LA	(76,810)	354,589	-	-	-	281,703	72,886	(3,924)	1,226	(5,150)
TOTAL C6778P1			(76,810)	354,589	-	-	-	542,672	(188,083)	(264,893)	9,741	(274,634)

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<b>D4178P1</b>											
<b>SSJTIP20GR0008</b>											
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(163,534)	444,579	-	-	10,198	391,436	63,341	(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	(88,252)	(88,252)	66,979	(155,231)	
<b>TOTAL LETTERS OF CREDIT</b>	<b>(6,209,314)</b>	<b>20,183,634</b>	<b>-</b>	<b>-</b>	<b>6,258</b>	<b>20,156,106</b>	<b>33,786</b>	<b>(6,175,527)</b>	<b>5,071,336</b>	<b>(11,246,863)</b>	
<b>OTHER REIMBURSEMENT ACCOUNTS</b>											
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<b>Other Reimbursement Accounts</b>											
USDEP19/04 SG-SUM/010 Support of Summit Activities	(213,802)	363,029	-	-	25,472	678,425	(289,924)	(503,726)	80,170	(583,896)	
USDEP20/05 TRU1701/010 Innovation & Civic Tech CR	(40,778)	40,778	-	-	-	-	40,778	-	-	-	
USDEP20/05 TRUST-OA/2010 TFA Operating Activities - 2010	(7,100)	7,100	-	-	-	-	7,100	-	-	-	
USDEP20/08 SMS2006 Cyber Security Phase II	122,359	421,301	-	-	556	861,749	(439,892)	(317,533)	270,445	(587,979)	
Total Other Reimbursement Accounts	(139,320)	832,207	-	-	26,028	1,540,173	(681,938)	(821,259)	350,616	(1,171,875)	
<b>SBH20021GR3016</b>											
USDEP21/02 TRU1701/014 Innovation Lab for Youth BL	(43,115)	103,091	-	-	12,750	72,664	43,177	62	-	62	
USDEP21/02 TRUST-OA/2010 TFA Operating Activities - 2010	14,782	22,020	-	-	-	36,864	(14,844)	(62)	-	(62)	
Total SBH20021GR3016	(28,333)	125,111	-	-	12,750	109,528	28,333	-	-	-	
<b>TOTAL OTHER REIMBURSEMENT ACCOUNTS</b>	<b>(167,654)</b>	<b>957,318</b>	<b>-</b>	<b>-</b>	<b>38,778</b>	<b>1,649,701</b>	<b>(653,605)</b>	<b>(821,259)</b>	<b>350,616</b>	<b>(1,171,875)</b>	
<b>GRAND TOTAL</b>	<b>(6,376,967)</b>	<b>21,140,951</b>	<b>-</b>	<b>-</b>	<b>45,036</b>	<b>21,805,807</b>	<b>(619,819)</b>	<b>(6,996,786)</b>	<b>5,421,951</b>	<b>(12,418,738)</b>	