

**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 February 29, 2024

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(in USD)

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Preliminary and unaudited

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PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Obligations	Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Feb. 29, 2024	Feb. 29, 2024		
LETTERS OF CREDIT											
44B6P											
72052118IO00002											
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)	4,241	-	(26,899)
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)	4,241	-	(421,383)
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	4,755	-	-	-	-	-	-	4,755	5,700	-	(945)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(8,426)	7,105	-	-	-	4,602	2,503	(5,922)	3,724	-	(9,646)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(534,851)	749,910	-	-	(1,310)	215,059	533,542	(1,310)	86,689	-	(87,999)
Total 72052118IO00004	(538,522)	757,016	-	-	(1,310)	219,661	536,045	(2,477)	96,113	-	(98,590)
72052123IO00001											
USAID23/01 SHA2001 PUICA - Haiti	(754,561)	-	-	-	-	35,800	(35,800)	(790,361)	1,043	-	(791,404)
USAID23/01_A SHA2001 PUICA - Haiti	(355,473)	-	-	-	-	67,737	(67,737)	(423,210)	375,175	-	(798,385)
Total 72052123IO00001	(1,110,034)	-	-	-	-	103,537	(103,537)	(1,213,571)	376,218	-	(1,589,789)
TOTAL 44B6P	(2,028,297)	757,016	-	-	-	361,909	395,107	(1,633,189)	476,572	-	(2,109,761)
B5448P1											
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(73,393)	21,946	-	-	-	5,792	16,154	(57,239)	6,652	-	(63,891)
S-LMAQM-20-CA-2026PEREG.10											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(48,765)	45,789	-	-	-	52,167	(6,377)	(55,143)	24,490	-	(79,632)
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	(36,080)	-	-	-	-	6,000	(6,000)	(42,080)	33,015	-	(75,094)
TOTAL B5448P1	(158,238)	67,735	-	-	-	63,958	3,776	(154,462)	64,156	-	(218,618)
B6590P1											
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	(47,665)	24,692	-	-	-	272,823	(248,131)	(295,796)	145,501	-	(441,296)
S-PMWRA-21-GR-3041QX1EG.9											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(336,022)	228,971	-	-	289	58,637	170,623	(165,399)	42,325	-	(207,724)
S-PMWRA-22-GR-0038											
USDEP23/01 SMS1805 Citizen Security Demining	(648,022)	-	-	-	-	679,203	(679,203)	(1,327,225)	279,607	-	(1,606,832)
TOTAL B6590P1	(1,031,709)	253,662	-	-	289	1,010,663	(756,711)	(1,788,420)	467,432	-	(2,255,852)
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 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	12,000	(12,000)	(12,000)	54,000	-	(66,000)
USDEP18/03 SSD2302 Voluntary Group on the IADC	-	-	-	-	(4,219)	10,338	(14,557)	(14,557)	-	-	(14,557)
USDEP18/03 SSD-DSDSM/002 General activities of DSDSM	(4,219)	-	-	-	4,219	550	3,669	(550)	13,921	-	(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)

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	Jan. 01, 2024					Income	Expenditures		Feb. 29, 2024		Feb. 29, 2024
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)	-	-	-	-	-	3,000	(3,000)	(251,781)	-	(251,781)
USDEP18/03 SSDEOM2309 EOM 2023 Colombia	(99,698)	-	-	-	-	-	-	-	(99,698)	-	(99,698)
USDEP18/03 SSDEOM2402 EOM 2024 El Salvador Pres	(105,002)	-	-	-	-	(4,539)	296,247	(300,785)	(405,788)	42,671	(448,459)
USDEP18/03 SSDEOM2404 EOM 2024 El Salvador Municipal	-	-	-	-	-	-	57,505	(57,505)	(57,505)	64,848	(122,353)
Total S-LMAQM-18-CA-2027	(539,847)	-	-	235	-	(4,575)	381,272	(385,612)	(925,459)	175,441	(1,100,900)
S-LMAQM-18-GR-2104											
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	-	35,760	-	-	-
TOTAL C0290B1	(575,607)	35,760	-	235	-	(4,575)	381,272	(349,852)	(925,459)	175,441	(1,100,900)
C0290P1											
S-LMAQM-22-GR-0027QX1DR.6											
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	-	-	-	-	117	779,668	(779,551)	(2,623,906)	3,242,603	(5,866,508)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	(18,000)	-	-	-	-	-	12,000	(12,000)	(30,000)	-	(30,000)
TOTAL C0290P1	(1,862,355)	-	-	-	-	117	791,668	(791,551)	(2,653,906)	3,242,603	(5,896,508)
C5617P1											
S-LMAQM-19-GR-2242											
USDEP19/05 SMS1905 Inter American Network on CT	(27,905)	27,905	-	-	-	-	6,334	21,571	(6,334)	47,587	(53,921)
C6778P1											
S-AQMIP-23-CA-0101											
USDEP23/02 SMS2001 Strengt Bio Safet & Sec in LA	(242,083)	-	-	-	-	-	42,665	(42,665)	(284,748)	190,130	(474,878)
S-LMAQM-21-CA-3238QX1PS											
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(3,924)	-	-	-	-	-	-	-	(3,924)	-	(3,924)
TOTAL C6778P1	(246,007)	-	-	-	-	-	42,665	(42,665)	(288,672)	190,130	(478,802)
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)	-	-	-	-	-	36,857	(36,857)	(125,109)	157,207	(282,316)
TOTAL LETTERS OF CREDIT	(6,147,714)	1,142,078	-	235	-	(4,168)	2,695,327	(1,557,182)	(7,704,896)	4,821,128	(12,526,024)
OTHER REIMBURSEMENT ACCOUNTS											
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Other Reimbursement Accounts											
USDEP19/04 SG-SUM/010 Support of Summit Activities	(503,726)	-	-	-	-	1,203	75,434	(74,231)	(577,956)	36,342	(614,298)
USDEP20/08 SMS2006 Cyber Security Phase II	(317,533)	1,799,308	-	-	-	3,110	127,230	1,675,189	1,357,655	258,066	1,099,589
Total Other Reimbursement Accounts	(821,259)	1,799,308	-	-	-	4,313	202,664	1,600,958	779,699	294,408	485,291
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)	1,799,308	-	-	-	4,313	202,664	1,600,958	779,699	294,408	485,291
GRAND TOTAL	(6,968,973)	2,941,386	-	235	-	145	2,897,990	43,776	(6,925,197)	5,115,536	(12,040,732)