

**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 March 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		Mar. 31, 2024	Obligations	
<b>LETTERS OF CREDIT</b>										
<b>4486P</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	-	-	-	-	-	-	4,755	5,700	(945)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(8,426)	7,105	-	-	-	5,167	1,938	(6,488)	5,447	(11,934)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(534,851)	749,910	-	-	(1,310)	223,429	525,172	(9,680)	86,517	(96,196)
Total 72052118IO00004	(538,522)	757,016	-	-	(1,310)	228,596	527,110	(11,412)	97,663	(109,075)
<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)	234,782	120,691	(234,782)	326,534	(561,316)
Total 72052123IO00001	(1,110,034)	1,118,962	-	-	(8,928)	270,582	839,452	(270,582)	326,977	(597,559)
TOTAL 4486P	(2,028,297)	1,875,978	-	-	(8,928)	537,889	1,329,160	(699,136)	424,640	(1,123,776)
<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	-	-	-	102,846	(54,081)	(102,846)	125	(102,971)
<b>S-LMAQM-20-CA-2396</b>										
USDEP20/07 SMS1902 Illegal Mining	(36,080)	-	-	-	-	9,935	(9,935)	(46,015)	29,080	(75,094)
TOTAL B5448P1	(158,238)	122,158	-	-	-	124,755	(2,596)	(160,834)	29,536	(190,370)
<b>B6590P1</b>										
<b>S-PMWRA-20-GR-0057</b>										
USDEP20/03 SMS1805 Citizen Security Demining	(47,665)	72,356	-	-	-	325,251	(252,894)	(300,559)	97,968	(398,526)
<b>S-PMWRA-21-GR-3041QX1EG.9</b>										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(336,022)	228,971	-	-	289	74,605	154,655	(181,367)	75,536	(256,903)
<b>S-PMWRA-22-GR-0038</b>										
USDEP23/01 SMS1805 Citizen Security Demining	(648,022)	648,022	-	-	-	790,990	(142,967)	(790,990)	703,429	(1,494,418)
TOTAL B6590P1	(1,031,709)	949,349	-	-	289	1,190,845	(241,207)	(1,272,915)	876,933	(2,149,848)
<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)
<b>C0290B1</b>										
<b>S-LMAQM-18-CA-2027</b>										
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	39,000	(39,000)	(39,000)	77,000	(116,000)
USDEP18/03 SSD2302 Voluntary Group on the IADC	-	-	-	-	(4,219)	13,218	(17,437)	(17,437)	-	(17,437)
USDEP18/03 SSD-DSDSM/002 General activities of DSDSM	(4,219)	-	-	-	4,219	5,352	(1,132)	(5,352)	9,120	(14,471)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	-	-	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)	-	-	-	-	3,000	(3,000)	(251,781)	-	(251,781)

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	Jan. 01, 2024	Contributions			Income	Expenditures		Mar. 31, 2024	Obligations	
USDEP18/03 SSDEOM2309 EOM 2023 Colombia	(99,698)	-	-	-	-	-	-	(99,698)	-	(99,698)
USDEP18/03 SSDEOM2402 EOM 2024 El Salvador Pres	(105,002)	-	-	-	(4,539)	311,581	(316,120)	(421,122)	27,337	(448,459)
USDEP18/03 SSDEOM2404 EOM 2024 El Salvador Municipal	-	-	-	-	-	114,454	(114,454)	(114,454)	38,380	(152,833)
<b>Total S-LMAQM-18-CA-2027</b>	<b>(539,847)</b>	<b>-</b>	<b>235</b>	<b>-</b>	<b>(4,575)</b>	<b>488,237</b>	<b>(492,576)</b>	<b>(1,032,423)</b>	<b>151,836</b>	<b>(1,184,260)</b>
<b>S-LMAQM-18-GR-2104</b>										
USDEP18/05 CDH1802 Inc. Efec. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	35,760	-	-	-
<b>TOTAL C0290B1</b>	<b>(575,607)</b>	<b>35,760</b>	<b>235</b>	<b>-</b>	<b>(4,575)</b>	<b>488,237</b>	<b>(456,817)</b>	<b>(1,032,423)</b>	<b>151,836</b>	<b>(1,184,260)</b>
<b>C0290P1</b>										
<b>S-LMAQM-22-GR-0027QX1DR.6</b>										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	-	-	-	117	1,241,060	(1,240,943)	(3,085,298)	3,066,592	(6,151,890)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	(18,000)	-	-	-	-	12,000	(12,000)	(30,000)	-	(30,000)
<b>TOTAL C0290P1</b>	<b>(1,862,355)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>1,253,060</b>	<b>(1,252,943)</b>	<b>(3,115,298)</b>	<b>3,066,592</b>	<b>(6,181,890)</b>
<b>C5617P1</b>										
<b>S-LMAQM-19-GR-2242</b>										
USDEP19/05 SMS1905 Inter American Network on CT	(27,905)	27,905	-	-	-	15,027	12,879	(15,027)	41,303	(56,330)
<b>C6778P1</b>										
<b>S-AQMIP-23-CA-0101</b>										
USDEP23/02 SMS2001 Strengt Bio Safet & Sec in LA	(242,083)	-	-	-	(18,886)	53,483	(72,369)	(314,452)	642,063	(956,515)
<b>S-LMAQM-21-CA-3238QX1PS</b>										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(3,924)	-	-	-	-	-	-	(3,924)	-	(3,924)
<b>TOTAL C6778P1</b>	<b>(246,007)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,886)</b>	<b>53,483</b>	<b>(72,369)</b>	<b>(318,376)</b>	<b>642,063</b>	<b>(960,439)</b>
<b>D4178P1</b>										
<b>SSJIP20GR0008</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)	-	-	-	-	56,233	(56,233)	(144,485)	128,329	(272,814)
<b>TOTAL LETTERS OF CREDIT</b>	<b>(6,147,714)</b>	<b>3,111,343</b>	<b>235</b>	<b>-</b>	<b>(31,982)</b>	<b>3,719,530</b>	<b>(639,933)</b>	<b>(6,787,647)</b>	<b>5,361,232</b>	<b>(12,148,879)</b>
<b>OTHER REIMBURSEMENT ACCOUNTS</b>										
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<b>Other Reimbursement Accounts</b>										
USDEP19/04 SG-SUM/010 Support of Summit Activities	(503,726)	-	-	-	1,203	120,603	(119,400)	(623,125)	4,788	(627,913)
USDEP20/08 SMS2006 Cyber Security Phase II	(317,533)	1,799,308	-	-	3,110	222,092	1,580,326	1,262,793	350,290	912,503
<b>Total Other Reimbursement Accounts</b>	<b>(821,259)</b>	<b>1,799,308</b>	<b>-</b>	<b>-</b>	<b>4,313</b>	<b>342,695</b>	<b>1,460,926</b>	<b>639,668</b>	<b>355,078</b>	<b>284,590</b>
<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)
<b>Total SBH20021GR3016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER REIMBURSEMENT ACCOUNTS</b>	<b>(821,259)</b>	<b>1,799,308</b>	<b>-</b>	<b>-</b>	<b>4,313</b>	<b>342,695</b>	<b>1,460,926</b>	<b>639,668</b>	<b>355,078</b>	<b>284,590</b>
<b>GRAND TOTAL</b>	<b>(6,968,973)</b>	<b>4,910,652</b>	<b>235</b>	<b>-</b>	<b>(27,669)</b>	<b>4,062,225</b>	<b>820,993</b>	<b>(6,147,979)</b>	<b>5,716,310</b>	<b>(11,864,289)</b>