

**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 June 30, 2024

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance			Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2024	Obligations	Jun. 30, 2024	
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	-	-	-	-	4,650	(4,650)	106	3,800	(3,694)	
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(8,426)	13,593	-	-	-	30,128	(16,535)	(24,961)	16,778	(41,739)	
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(534,851)	1,296,361	-	-	(1,310)	1,132,953	162,097	(372,754)	99,689	(472,443)	
Total 72052118IO00004	(538,522)	1,309,953	-	-	(1,310)	1,167,731	140,913	(397,609)	120,267	(517,876)	
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)	381,277	208,978	(146,495)	305,024	(451,519)	
Total 72052123IO00001	(1,110,034)	1,389,544	-	-	(8,928)	417,077	963,539	(146,495)	305,467	(451,962)	
TOTAL 44B6P	(2,028,297)	3,118,016	-	-	(8,928)	1,624,895	1,484,193	(544,104)	425,734	(969,838)	
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)	331	(581)	
S-LMAQM-20-CA-2026PEREG.10											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(48,765)	151,612	-	-	-	128,601	23,011	(25,754)	38,347	(64,101)	
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	(36,080)	46,015	-	-	6,984	18,935	34,064	(2,016)	20,080	(22,096)	
TOTAL B5448P1	(158,238)	282,993	-	-	6,984	159,759	130,218	(28,020)	58,758	(86,778)	
B6590P1											
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	(47,665)	372,915	-	-	-	440,786	(67,871)	(115,535)	39,471	(155,007)	
S-PMWRA-21-GR-3041QX1EG.9											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(336,022)	410,337	-	-	289	142,899	267,728	(68,294)	26,526	(94,820)	
S-PMWRA-22-GR-0038											
USDEP23/01 SMS1805 Citizen Security Demining	(648,022)	1,439,012	-	-	-	1,376,305	62,707	(585,315)	536,919	(1,122,234)	
TOTAL B6590P1	(1,031,709)	2,222,264	-	-	289	1,959,990	262,564	(769,144)	602,917	(1,372,061)	
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 ASG-MUS/002 Art Museum Amer-Permanent FD	-	-	-	-	-	-	-	-	17,675	(17,675)	
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	85,000	(85,000)	(85,000)	35,700	(120,700)	
USDEP18/03 SEDI-DED/001 Cultural Diplomacy	-	-	-	-	-	1,900	(1,900)	(1,900)	1,890	(3,790)	
USDEP18/03 SSD2302 Voluntary Group on the IADC	-	-	-	-	(4,219)	37,144	(41,363)	(41,363)	374	(41,737)	
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)	

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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	-	-	-	
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	-	-	(3,239)	324,332	(222,568)	(327,571)	-	(327,571)	
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	-	-	(3,239)	604,882	(72,493)	(612,340)	56,720	(669,060)	
S-LMAQM-18-GR-2104											
USDEP18/05 CDH1802 Inc. Efec. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	35,760	-	-	-	
TOTAL C0290B1	(575,607)	571,388	-	-	(3,239)	604,882	(36,733)	(612,340)	56,720	(669,060)	
C0290P1											
S-LMAQM-22-GR-0027QX1DR.6											
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	1,844,355	-	-	117	2,585,364	(740,892)	(2,585,247)	2,357,213	(4,942,460)	
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	2,597,364	(734,892)	(2,597,247)	2,357,213	(4,954,460)	
C5617P1											
S-LMAQM-19-GR-2242											
USDEP19/05 SMS1905 Inter American Network on CT	(27,905)	42,932	-	-	-	81,409	(38,476)	(66,382)	15,195	(81,576)	
C6778P1											
S-AQMIP-23-CA-0101											
USDEP23/02 SMS2001 Strengt Bio Safet & Sec in LA	(242,083)	120,345	-	-	(18,886)	13,245	88,215	(153,868)	583,423	(737,291)	
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)	13,245	92,139	(153,868)	583,423	(737,291)	
D4178P1											
SSITIP20GR0008											
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)	-	-	-	-	235,216	(235,216)	(323,468)	89,463	(412,931)	
TOTAL LETTERS OF CREDIT	(6,147,714)	8,324,409	-	-	(23,662)	7,276,759	1,023,988	(5,123,726)	4,189,423	(9,313,148)	
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	561,658	1,240,761	923,227	337,912	585,315	
Total Other Reimbursement Accounts	(821,259)	1,920,680	-	-	40,209	682,710	1,278,179	456,920	338,032	118,888	
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	682,710	1,278,179	456,920	338,032	118,888	
GRAND TOTAL	(6,968,973)	10,245,089	-	-	16,547	7,959,469	2,302,167	(4,666,805)	4,527,455	(9,194,260)	