

**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 August 31, 2024

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2024	Obligations	Fund Balance Aug. 31, 2024
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	-	-	-	-	8,450	(8,450)	(3,694)	11,268	(14,962)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(8,426)	13,593	-	-	-	52,165	(38,573)	(46,998)	2,218	(49,216)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(534,851)	1,296,361	-	-	(1,310)	1,166,753	128,298	(406,554)	67,699	(474,253)
Total 72052118IO00004	(538,522)	1,309,953	-	-	(1,310)	1,227,368	81,276	(457,246)	81,185	(538,431)
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)	1,473,560	(883,305)	(1,238,778)	-	(1,238,778)
Total 72052123IO00001	(1,110,034)	1,389,544	-	-	(8,928)	1,509,360	(128,744)	(1,238,778)	443	(1,239,221)
TOTAL 4486P	(2,028,297)	3,118,016	-	-	(8,928)	2,776,815	332,273	(1,696,024)	81,628	(1,777,651)
B5448P1										
S-LMAQM-20-CA-2026										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(73,393)	85,617	-	-	-	13,925	71,692	(1,702)	1,799	(3,501)
S-LMAQM-20-CA-2026PEREG.10										
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(48,765)	177,366	-	-	-	153,997	23,369	(25,397)	12,782	(38,179)
S-LMAQM-20-CA-2396										
USDEP20/07 SMS1902 Illegal Mining	(36,080)	48,031	-	-	6,984	24,135	30,880	(5,200)	66,516	(71,716)
TOTAL B5448P1	(158,238)	311,013	-	-	6,984	192,057	125,940	(32,298)	81,097	(113,396)
B6590P1										
S-PMWRA-20-GR-0057										
USDEP20/03 SMS1805 Citizen Security Demining	(47,665)	372,915	-	-	-	468,061	(95,146)	(142,811)	39,978	(182,789)
S-PMWRA-21-GR-3041QX1EG.9										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(336,022)	478,631	-	-	289	168,873	310,048	(25,974)	403	(26,377)
S-PMWRA-22-GR-0038										
USDEP23/01 SMS1805 Citizen Security Demining	(648,022)	1,439,012	-	-	264	1,788,691	(349,415)	(997,438)	449,047	(1,446,485)
TOTAL B6590P1	(1,031,709)	2,290,558	-	-	553	2,425,625	(134,513)	(1,166,222)	489,428	(1,655,650)
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	-	-	-	-	-	18,751	(18,751)	(18,751)	7	(18,758)
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	39,000	-	-	-	119,500	(80,500)	(80,500)	1,200	(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)	44,940	(31,722)	(31,722)	1,914	(33,637)
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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	Jan. 01, 2024					Income	Expenditures		Aug. 31, 2024	Obligations	
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	-	-	(3,239)	324,332	93,551	(11,451)	-	(11,451)	
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	-	-	(3,239)	675,646	348,386	(191,461)	3,122	(194,583)	
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	-	-	(3,239)	675,646	384,146	(191,461)	3,122	(194,583)	
C0290P1											
S-LMAQM-22-GR-0027QX1DR.6											
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	3,085,298	-	-	117	3,420,180	(334,765)	(2,179,120)	1,786,020	(3,965,140)	
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	3,432,180	(316,765)	(2,179,120)	1,786,020	(3,965,140)	
C5617P1											
S-LMAQM-19-GR-2242											
USDEP19/05 SMS1905 Inter American Network on CT	(27,905)	109,314	-	-	-	87,987	21,327	(6,578)	19,574	(26,152)	
C6778P1											
S-AQMIP-23-CA-0101											
USDEP23/02 SMS2001 Strengt Bio Safet & Sec in LA	(242,083)	120,345	-	-	(18,886)	174,403	(72,944)	(315,027)	474,072	(789,098)	
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)	174,403	(69,020)	(315,027)	474,072	(789,098)	
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)	-	-	-	-	313,478	(313,478)	(401,730)	39,501	(441,230)	
TOTAL LETTERS OF CREDIT	(6,147,714)	10,231,692	-	-	(23,398)	10,078,191	130,103	(6,017,611)	2,974,441	(8,992,052)	
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	807,828	994,591	677,057	264,785	412,272	
Total Other Reimbursement Accounts	(821,259)	1,920,680	-	-	35,784	913,369	1,043,095	221,836	264,785	(42,949)	
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	913,369	1,043,095	221,836	264,785	(42,949)	
GRAND TOTAL	(6,968,973)	12,152,372	-	-	12,386	10,991,560	1,173,198	(5,795,775)	3,239,226	(9,035,001)	