

**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 September 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	Sep. 30, 2024	Obligations	Sep. 30, 2024
LETTERS OF CREDIT											
4486P											
72052118IO00002											
USAID18/02 DFS1803 DFS Support to SGF	(16,496)	22,227	-	-	-	5,731	16,496	-	-	-	-
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(8,009)	23,557	-	-	-	15,548	8,009	-	-	-	-
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(355,236)	372,734	-	-	1,310	18,808	355,236	-	-	-	-
Total 72052118IO00002	(379,741)	418,518	-	-	1,310	40,087	379,741	-	-	-	-
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	4,755	-	-	-	-	17,852	(17,852)	(13,097)	9,610	(22,707)	
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(8,426)	13,593	-	-	-	54,592	(40,999)	(49,425)	2,197	(51,622)	
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(534,851)	1,296,361	-	-	(1,310)	1,190,145	(429,945)	(48,729)	48,729	(478,674)	
Total 72052118IO00004	(538,522)	1,309,953	-	-	(1,310)	1,262,589	46,054	(492,467)	60,536	(553,003)	
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)	2,024,038	(1,433,782)	(1,789,256)	216,284	(2,005,540)	
Total 72052123IO00001	(1,110,034)	1,389,544	-	-	(8,928)	2,059,838	(679,221)	(1,789,256)	216,727	(2,005,983)	
TOTAL 4486P	(2,028,297)	3,118,016	-	-	(8,928)	3,362,514	(253,426)	(2,281,723)	277,263	(2,558,985)	
B5448P1											
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(73,393)	85,617	-	-	-	15,479	70,138	(3,255)	331	(3,586)	
S-LMAQM-20-CA-2026PEREG.10											
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	(48,765)	177,366	-	-	-	166,779	10,586	(38,179)	-	(38,179)	
S-LMAQM-20-CA-2396											
USDEP20/07 SMS1902 Illegal Mining	(36,080)	48,031	-	-	6,984	62,621	(7,607)	(43,686)	27,680	(71,366)	
TOTAL B5448P1	(158,238)	311,013	-	-	6,984	244,879	73,118	(85,120)	28,011	(113,131)	
B6590P1											
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	(47,665)	488,451	-	-	-	483,664	4,787	(42,878)	43,527	(86,404)	
S-PMWRA-21-GR-3041QX1EG.9											
USDEP21/04 SMS2105 Aviation Security of OAS-MS	(336,022)	478,631	-	-	403	169,243	309,791	(26,230)	-	(26,230)	
S-PMWRA-22-GR-0038											
USDEP23/01 SMS1805 Citizen Security Demining	(648,022)	2,024,327	-	-	264	1,958,918	65,673	(582,349)	705,164	(1,287,513)	
TOTAL B6590P1	(1,031,709)	2,991,409	-	-	667	2,611,824	380,251	(651,458)	748,690	(1,400,148)	
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	-	-	-	-	-	18,751	(18,751)	(18,751)	7	(18,758)	
USDEP18/03 DFS1701 DFS Ext. Audit Coord & Reports	-	-	-	-	-	11,780	(11,780)	(11,780)	-	(11,780)	
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	85,000	-	-	-	119,500	(34,500)	(34,500)	1,200	(35,700)	
USDEP18/03 SEDI-DED/001 Cultural Diplomacy	-	1,900	-	-	-	10,536	(8,636)	(8,636)	-	(8,636)	
USDEP18/03 SSD2302 Voluntary Group on the IADC	-	41,363	-	-	(4,219)	44,940	(7,796)	(7,796)	3,686	(11,482)	
USDEP18/03 SSD-DSDSM/002 General activities of DSDSM	(4,219)	-	-	-	4,219	-	4,219	-	-	-	

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	Jan. 01, 2024	Contributions			Income	Expenditures		Sep. 30, 2024		Sep. 30, 2024
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	-	-	-
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)	432,573	-	-	(3,239)	324,332	105,002	-	-	-
USDEP18/03 SSDEOM2404 EOM 2024 El Salvador Municipal	-	151,874	-	-	-	151,874	-	-	-	-
USDEP18/03 SSDEOM2409 EOM 2024 Brazil	-	-	-	-	-	-	-	-	72,198	(72,198)
Total S-LMAQM-18-CA-2027	(539,847)	1,147,968	-	-	(3,239)	687,426	457,303	(82,544)	77,091	(159,635)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	35,760	-	-	-
TOTAL C0290B1	(575,607)	1,183,728	-	-	(3,239)	687,426	493,063	(82,544)	77,091	(159,635)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	4,429,602	-	-	117	3,823,116	606,603	(1,237,752)	1,424,441	(2,662,193)
USDEP21/03 SCODMR-DPE/005 USOAS External Project Evaluation	(18,000)	30,000	-	-	-	12,000	18,000	-	-	-
TOTAL C0290P1	(1,862,355)	4,459,602	-	-	117	3,835,116	624,603	(1,237,752)	1,424,441	(2,662,193)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(27,905)	109,314	-	-	-	94,222	15,092	(12,813)	859	(13,672)
C6778P1										
S-AQMIP-23-CA-0101										
USDEP23/02 SMS2001 Strengt Bio Safet & Sec in LA	(242,083)	274,214	-	-	(18,886)	226,410	28,918	(213,165)	610,661	(823,826)
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(3,924)	3,924	-	-	-	-	3,924	-	-	-
TOTAL C6778P1	(246,007)	278,138	-	-	(18,886)	226,410	32,842	(213,165)	610,661	(823,826)
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)	-	-	-	-	386,982	(386,982)	(475,234)	73,536	(548,770)
TOTAL LETTERS OF CREDIT	(6,147,714)	12,551,411	-	-	(23,285)	11,449,373	1,078,753	(5,068,961)	3,240,551	(8,309,512)
OTHER REIMBURSEMENT ACCOUNTS										
OTHER REIMBURSEMENT ACCOUNTS										
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	1,114,691	687,728	370,194	238,982	131,213
Total Other Reimbursement Accounts	(821,259)	1,920,680	-	-	35,784	1,220,232	736,232	(85,027)	238,982	(324,008)
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	1,220,232	736,232	(85,027)	238,982	(324,008)
GRAND TOTAL	(6,968,973)	14,472,091	-	-	12,499	12,669,606	1,814,985	(5,153,988)	3,479,533	(8,633,521)