SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2020 to November 30, 2020
<table>
<thead>
<tr>
<th>Chapter/Subprogram/Donor Agency/Expiration Status/Award/Activity Name &amp; Code</th>
<th>Jan. 01, 2020</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Nov. 30, 2020</th>
<th>Obligations</th>
<th>Fund Balance</th>
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# Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

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<th>Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name &amp; Code</th>
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<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Nov. 30, 2020</th>
<th>Obligations Nov. 30, 2020</th>
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<td>-</td>
<td>-</td>
<td>82,476</td>
<td>(82,476)</td>
<td>82,476</td>
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<tr>
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<td>(135)</td>
<td>135</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>18,071</td>
<td>318,811</td>
<td>-</td>
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<td>149,952</td>
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<td>-</td>
<td>-</td>
<td>18,071</td>
<td>318,811</td>
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<td>(20,885)</td>
<td>23,603</td>
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<td>-</td>
<td>-</td>
<td>3,208</td>
<td>-</td>
<td>17,677</td>
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<td>-</td>
<td>35,356</td>
<td>47,492</td>
<td>(813)</td>
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<td>5,487</td>
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<td>-</td>
<td>-</td>
<td>2,861</td>
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<td>2,861</td>
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<td>-</td>
<td>231,814</td>
<td>(231,814)</td>
<td>231,814</td>
<td>24,362</td>
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<td>(56,205)</td>
<td>56,205</td>
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### SPECIFIC FUNDS - Contributions from the Government of the United States

**Statement of Changes in Fund Balance**

*From January 01, 2020 to November 30, 2020*

<table>
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<tr>
<th>Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name &amp; Code</th>
<th>Cash Balance Jan. 01, 2020</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Nov. 30, 2020</th>
<th>Obligations Nov. 30, 2020</th>
</tr>
</thead>
<tbody>
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<td><strong>EOM 2020 Dominican Republic</strong> &lt;br&gt; SSAEOM2002</td>
<td>0</td>
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<td>0</td>
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<td>0</td>
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<td>95,000</td>
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<tr>
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<td>116,209</td>
<td>19,500</td>
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<td>-</td>
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<td><strong>EOM 2020 Suriname</strong> &lt;br&gt; SSAEOM2006</td>
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<td><strong>Total USDS</strong></td>
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<td>691,517</td>
<td>116,255</td>
<td>-</td>
<td>3,208</td>
<td>1,175,820</td>
<td>(364,840)</td>
<td>(314,055)</td>
<td>104,131</td>
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**USOAS**

- **Active**
  - USDEP07/10 <br> EOM 2020 Dominican Republic <br> SSAEOM2002 | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
  - Guide elections in pandemics <br> SPA-DEC0/088 | - | 6,600 | - | 5,711 | - | 889 | - | 889 |
  - **Total Active** | 0 | 66,340 | - | 64,893 | 1,077 | 526 | 1,181 |

- **Expired**
  - USDEP09/26 <br> Strengthening Democracy in Cuba <br> UPD-SP/002 | 50,000 | - | - | - | - | - | - | 50,000 |
  - **Total USOAS** | 50,000 | - | - | - | - | - | - | 50,000 |
  - **Total Subprogram (64C)** | (399,214) | 691,517 | 182,855 | - | 3,208 | 1,240,714 | (363,134) | (762,348) | 104,657 | (867,005) |

**Department of Sustainable Democracy and Special Missions (64D)**

- **USDA**
  - USAID17/01 <br> PIFi - Central America <br> SAR1703 | - | - | - | - | - | - | - | - | - |
  - USAID18/02 <br> Small Grants Facility Haiti <br> SSD1805 | (52,492) | 1,057,572 | - | 1,013,791 | 43,781 | (8,711) | - | (8,711) |
  - USAID18/03 <br> Community Driven Development <br> SSD1807 | (38,743) | 2,822,223 | - | 2,819,979 | 2,243 | (36,500) | 9,125 | (45,625) |
  - USAID19/02 <br> POA 2012 MAPP-OEA Basket Fund <br> SPA1213 | 2,337,906 | - | - | (13) | 726,550 | (726,563) | 1,611,343 | 301,369 | 1,309,974 |
  - **Total Active** | 2,246,750 | 5,879,795 | - | (143) | 4,560,220 | (880,538) | 1,506,212 | 310,494 | 1,255,717 |

- **Expired**
  - USAID16/01 <br> MACCHI 1ST PHASE <br> SSD1602 | 194 | - | - | - | - | (194) | - | - |
  - USAID17/02 <br> MACCHI 1ST PHASE <br> SSD1602 | (1,697) | - | - | - | - | 2,022 | 326 | 1,697 |
  - **Total Expired** | (1,503) | - | - | - | - | 829 | 326 | 1,503 |
  - **Total Subprogram (64D)** | 2,245,247 | 3,879,795 | - | - | - | 1,816 | 4,560,646 | (679,035) | 1,566,212 | 310,494 | 1,255,717 |

**TOTAL CHAPTER 6**

| 1,846,033 | 4,571,312 | 182,855 | - | 5,024 | 5,801,359 | (1,042,169) | 803,864 | 415,151 | 388,713 |

**CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT**

**Executive Secretariat for Integral Development (74A)**

- **USOAS**
  - USAOS14/19 <br> U.S. Cooperation Fund 2014 <br> SEDI-ES/023 | 1,522,694 | - | (1,522,694) | 914 | - | - | 1,521,781 | 914 | - |
  - USAOS15/20 <br> U.S. Cooperation Fund 2015 <br> SEDI-ES/025 | 912,396 | - | (912,396) | 548 | - | - | (911,849) | 548 | - |
  - USAOS16/25 <br> U.S. Cooperation Fund (No ICR) <br> SEDI-ES/026 | 613,583 | - | 27,793 | - | - | 27,793 | 641,375 | - | 641,375 |
  - USAOS20/01 <br> US Cooperation Fund (11% ICR) <br> SEDI-ES/028 | 0 | - | 2,053,913 | 2,747 | - | - | 2,056,680 | 2,056,680 | - |
  - **Total Active** | 3,048,673 | - | (353,365) | 4,208 | - | - | (349,157) | 2,699,516 | - |

- **Expired**
  - USDEP05/12 <br> Unprogrammed Funds for Cooperation <br> SG-OSG/012 | 541 | - | - | - | - | - | - | 541 |
  - USDPR2/928 <br> Airport Security Program <br> US/916-OAS | 8,306 | - | (8,307) | - | - | - | (8,306) | 541 |
  - **Total Expired** | 8,847 | - | (8,307) | - | - | - | (8,306) | 541 |
  - **Total Subprogram (74A)** | 3,057,521 | - | (361,672) | 4,208 | - | - | (357,463) | 2,700,057 | 2,700,057 |

**Department of Economic Development (74C)**

- **USDS**
  - USAOS18/10 <br> SBDCs in CARICOM Phase III - Hold <br> SEDI-UNP/023 | 230,223 | - | (227,200) | 415 | - | - | (226,785) | 3,438 |
  - SBDCs in CARICOM Phase III <br> SSD1802 | 466,979 | 227,200 | 705 | 128 | 260,279 | (12,246) | 434,733 | 294,343 | 140,389 |
  - **Total USDS** | 697,202 | - | 1,119 | 128 | 260,279 | (259,032) | 438,171 | 294,343 | 143,827 |
<table>
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<th>Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name &amp; Code</th>
<th>Cash Balance Jan. 01, 2020</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Nov. 30, 2020</th>
<th>Obligations Nov. 30, 2020</th>
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<td>-</td>
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<td>141,352</td>
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<td>8,750</td>
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<td>-</td>
<td>-</td>
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<td>(6,404)</td>
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<td>(389,541)</td>
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<td>33,503</td>
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<td>217,026</td>
<td>1,365,990</td>
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<td>117,660</td>
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<td>172,713</td>
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<td>-</td>
<td>65,000</td>
<td>(65,000)</td>
<td>(65,000)</td>
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### Statement of Changes in Fund Balance

**From January 01, 2020 to November 30, 2020**

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<th>Cash Balance Jan. 01, 2020</th>
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<th>Transfers</th>
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**Department against Transnational Organized Crime (84H)**

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## SPECIFIC FUNDS - Contributions from the Government of the United States

### Statement of Changes in Fund Balance

**From January 01, 2020 to November 30, 2020**

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<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Nov. 30, 2020</th>
<th>Obligations Nov. 30, 2020</th>
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<td>(589,952)</td>
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### CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

**Summits Secretariat (94E)**

#### USDS

| Active | USDEP19/04 Support of Summit Activities SG-SUM/010 | (107,585) | 254,161 | - | - | (48) | 574,959 | (320,846) | (428,431) | 263,938 | (692,369) |
| Expired | USDEP18/10 Support of Summit Activities SG-SUM/010 | (107,939) | 72,310 | - | - | 129 | 72,439 | (35,500) | 268 | (35,768) | |
| **TOTAL CHAPTER 9** | (215,524) | 326,471 | - | - | 81 | 574,959 | (248,407) | (463,931) | 264,206 | (728,137) | |

### CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS

**Department of Legal Cooperation (104E)**

#### USINL

| Active | USINL07/07 I-A Convention Against Corruption LEG-DLC/006 | 15,724 | - | - | - | - | - | 15,724 | - |
| USINL10/03 I-A Convention Against Corruption LEG-DLC/006 | 10,431 | - | - | - | - | - | - | 10,431 | 115 | 10,316 |
| USINL09/03 I-A Convention Against Corruption LEG-DLC/006 | 6,658 | - | - | - | - | - | - | 6,658 | 107 | 6,551 |
| USINL17/02 REMJA Work Group Meeting SAJ1502 | 150,513 | - | - | - | - | 94,490 | (94,490) | 56,023 | 53,517 | 2,506 |
| USINL19/07 I-A Convention Against Corruption LEG-DLC/006 | 345,667 | - | - | - | - | 29,471 | (29,471) | 316,196 | 55,252 | 260,945 |
| USINL19/09 Prevent Cyber-Crime SAJ1901 | 555,943 | - | - | - | - | 20,312 | (20,312) | 535,631 | 53,168 | 482,463 |
| USINL20/02 I-A Convention Against Corruption LEG-DLC/006 | - | 250,000 | | | | | | 32,500 | 217,500 | 217,500 | 9,000 | 208,500 |
| **Total Active** | 1,084,936 | 250,000 | | | | - | 176,773 | 73,227 | 1,158,163 | 171,515 | 987,048 |
| Expired | USINL13/03 I-A Convention Against Corruption LEG-DLC/006 | 11,647 | - | - | - | - | - | 11,647 | 251 | 11,396 |
| USINL14/01 I-A Convention Against Corruption LEG-DLC/006 | 4,724 | - | - | - | - | - | - | 4,724 | 1,558 | 3,166 |
| USINL15/02 I-A Convention Against Corruption LEG-DLC/006 | 3,100 | - | - | - | - | - | - | 3,100 | 100 | 3,000 |
| USINL15/10 REMJA Work Group Meeting SAJ1502 | 8,074 | - | - | - | - | - | - | 8,074 | 44 | 8,030 |
| USINL16/05 I-A Convention Against Corruption LEG-DLC/006 | 10,793 | - | - | - | - | - | - | 10,793 | 10,793 | 0 |
| USINL17/01 I-A Convention Against Corruption LEG-DLC/006 | - | - | - | - | - | 14,199 | (14,199) | 15,179 | 15,136 | 43 |
| **Total Expired** | 65,807 | - | - | - | - | 14,199 | (14,199) | 51,608 | 27,881 | 23,727 |
| **Total USINL** | 1,150,743 | 250,000 | | | | - | 190,972 | 59,028 | 1,209,771 | 199,040 | 1,010,731 |

### USOAS

| Active | USDEP01/012 I-A Convention Against Corruption LEG-DLC/007 | 17,206 | - | - | - | - | - | 17,206 | - |
| **TOTAL CHAPTER 10** | 1,138,743 | 250,000 | | | | - | 190,972 | 59,028 | 1,109,771 | 199,040 | 908,731 |

### CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE

**Department of Financial Services (114C)**

#### USAID

| Active | USAID18/02 DFS Support to SGF DFS1803 | - | 51,870 | - | - | - | 66,543 | (14,673) | (14,673) | 7,251 | (21,924) |
| USAID18/03 DFS Support to CDD DFS1802 | (19,487) | 38,498 | - | - | - | 33,512 | 4,985 | (14,502) | - | (14,502) |
| **TOTAL CHAPTER 11** | (19,487) | 90,368 | - | - | - | 100,055 | (9,687) | (29,175) | 7,251 | (36,425) |
### Statement of Changes in Fund Balance
From January 01, 2020 to November 30, 2020

#### OTHER

Interest to be reimbursed to USINL

**USINL**

<table>
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<th>Active</th>
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<th>DLAS Projects</th>
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<th>69</th>
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<th>-</th>
<th>(911)</th>
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<td><strong>Total Subprogram</strong></td>
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</table>
| **Unprogrammed Funds**
| **USOAS**
| | | | | | | | | | | | |
| **Active** | USDEP07/10 | OAS DEMOC (Post ICR) | OAS-DEMOC | 1,175,395 | - | - | 2,026 | - | - | (64,508) | 1,110,887 | - | 1,110,887 |
| USOA18/12 | Unprogrammed Funds | UNP-DFS/001 | 500,000 | - | - | - | - | - | - | 500,000 | - | 500,000 |
| USOA18/13 | Unprogrammed Funds | UNP-DFS/001 | 547,565 | - | - | - | - | - | - | 547,565 | - | 547,565 |
| USOA20/05 | OAS DEMOC (Post ICR) | OAS-DEMOC | 1,605,330 | (130,415) | - | - | - | - | 1,474,915 | 1,474,915 | - | 1,474,915 |
| **Total Active** | | | | | | | | | | | | |
| &nbsp; | | | | | | | | | | | | |
| **Expired** | USDEP99/22 | OAS DEMOC (Pre ICR) | UPD-OAS/DEMOC | 11,105 | (3,000) | - | - | - | (3,000) | 8,105 | - | 8,105 |
| **Total Subprogram** | | | | | | | | | | | | |
| &nbsp; | | | | | | | | | | | | |
| **TOTAL OTHER** | | | | | | | | | | | | |
| &nbsp; | | | | | | | | | | | | |
| **GRAND TOTAL** | | | | | | | | | | | | |

**TOTAL**

<table>
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<th>Cash Balance</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance</th>
<th>Fund Balance</th>
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<td>26,569,183</td>
<td>5,567,616</td>
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