SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2022 to March 31, 2022
### SPECIFIC FUNDS – Contributions from the Government of the United States

**Statement of Changes in Fund Balance**

From January 01, 2022 to March 31, 2022

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

#### Statement of Changes in Fund Balance

From January 01, 2022 to March 31, 2022

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**Total USDS**

(2,985,338) - - - - - 318,590 (318,590) (3,303,928) 94,858 (3,398,786)

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

**USOAID**

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**Total Active**

28,489 15,552 - - 604 14,355 1,801 30,290 24,843 5,887

**USINL**

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**Total Subprogram (64D)**

731,856 15,552 - - - - - - - 30,369 24,483 5,886

**TOTAL CHARTER 6**

(2,203,482) 15,552 - - - - - - - - - (2,223,039) 119,341 (3,342,390)

### CHAPTER 7 – EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

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

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**Total Active**

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**USDEP05/12 Unprogrammed Funds for Cooperation SG‐OSG/012 | 541 |

**Total Subprogram (74A)**

1,267,974 - 277,417 - - - - - - - 1,545,391 1,545,391

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

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**Total USDS**

280,855 - 277,417 - - - - - - 3,438 3,438
## SPECIFIC FUNDS - Contributions from the Government of the United States

### Statement of Changes in Fund Balance

From January 01, 2022 to March 31, 2022

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### The Organization of American States / La Organización de los Estados Americanos

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

**Statement of Changes in Fund Balance**

From January 01, 2022 to March 31, 2022

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

#### Statement of Changes in Fund Balance

From January 01, 2022 to March 31, 2022

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<th>Chapter / Subprogram</th>
<th>Donor Agency / Expiration Status</th>
<th>Award / Activity Name &amp; #</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance</th>
<th>Fund Balance</th>
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<td><strong>Summits Secretariat</strong> (94E)</td>
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<td>775,724</td>
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<td>-</td>
<td>(636)</td>
<td>300,000</td>
<td>475,088</td>
<td>(420,005)</td>
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| Expired |
| USINL17/04 | Money Laundering Program | SMS11/14 | 19,842 | - | - | - | - | - | - | 19,842 | - | 19,842 |
| USINL17/07 | Prog Against Transnational Organized | SMS17/11 | 2,635 | - | - | - | - | - | - | 2,635 | - | 2,635 |
| USINL18/05 | Money Laundering Program | SMS11/14 | 8,836 | - | - | - | - | - | - | 8,836 | - | 8,836 |
| USINL19/02 | AM and Comb Finan Terrorism | SMS18/07 | 237,282 | - | - | - | - | - | - | 196,989 | 92,328 | 104,661 |

| TOTAL Expired |
| 4,901,687 | 8,000 | - | - | - | - | - | - | - | 221,911 | (213,911) | 4,687,776 | 320,244 | 4,367,532 |

| TOTAL CHAPTER 9 |
| 20,960,322 | 1,288,565 | - | 27,629 | 2,085,806 | (824,970) | 20,135,452 | 5,670,554 | 14,464,897 |

| **Chapter 10 - Secretariat for Legal Affairs** |
| Department of Legal Cooperation (104E) |
| **USDs** |
| Active |
| USDS06/02 | Imp. 1-A Convention Against Corruption | LEG-DLC/011 | (29,207) | - | - | - | - | - | - | (29,207) | - | (29,207) |

| Expired |
| USINL07/07 | I-A Convention Against Corruption | LEG-DLC/006 | 15,724 | - | - | - | - | - | - | 15,724 | - | 15,724 |
| USINL10/03 | I-A Convention Against Corruption | LEG-DLC/006 | 10,431 | - | - | - | - | - | - | 10,431 | 115 | 10,316 |
| USINL12/05 | I-A Convention Against Corruption | LEG-DLC/006 | 6,658 | - | - | - | - | - | - | 6,658 | 107 | 6,551 |
| USINL19/07 | I-A Convention Against Corruption | LEG-DLC/006 | 177,976 | - | - | - | - | - | - | 177,976 | 4,578 | 173,397 |
| USINL19/09 | Prevent Cyber-Crime | SA1901 | 460,401 | - | - | - | - | - | - | 434,045 | 34,793 | 399,751 |
| USINL20/02 | I-A Convention Against Corruption | LEG-DLC/006 | 140,877 | - | - | - | - | - | - | 140,877 | 85,569 | 55,308 | 24,601 | 30,707 |
| USINL21/08 | Prevent Cyber-Crime | SA1901 | 494,160 | - | - | - | - | - | - | 494,160 | 13,500 | 480,660 |
| TOTAL Active |
| 1,306,226 | - | - | - | - | 111,425 | (111,425) | 1,194,801 | 77,694 | 1,117,107 |

| Expired |
| USINL13/03 | I-A Convention Against Corruption | LEG-DLC/006 | 13,647 | - | - | - | - | - | - | 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 | 1,190 | - | - | - | - | - | - | 1,190 | 100 | 1,090 |
## SPECIFIC FUNDS - Contributions from the Government of the United States

<table>
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<th>Statement of Changes in Fund Balance</th>
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### (in USD)

#### Preliminary and unaudited

#### Chapter 10 - Romance of States (114B)

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#### Chapter 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE

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

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#### OTHER

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

### Statement of Changes in Fund Balance

From January 01, 2022 to March 31, 2022

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Note: Preliminary and unaudited