

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

**Statement of Changes in Fund Balance**  
From January 01, 2018 to March 31, 2018

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(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Fund Balance		
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018	
<b>CHAPTER 1 - SECRETARY GENERAL</b>												
<b>Office of the Secretary General (14A)</b>												
<b>USOAS</b>												
<b>Expired</b>												
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>												
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS16/16	Freedom of Expression 2015-17	CDH1403-01	58,248	-	-	-	-	13,364	(13,364)	44,884	44,921	(36)
USOAS16/17	Program 1 - Direction in Law	SP-IACHR/001	27,090	-	-	-	-	27,090	(27,090)	-	-	-
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	13,973	-	-	-	-	11,000	(11,000)	2,973	2,973	-
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	13,372	-	-	-	-	8,972	(8,972)	4,400	4,400	-
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	55,930	-	-	-	-	55,930	(55,930)	-	-	-
	Support IACHR capacity	CDH1701	139,014	-	-	-	-	96,479	(96,479)	42,534	8,600	33,934
Total Active			307,626	-	-	-	-	212,835	(212,835)	94,791	60,893	33,898
<b>Expired</b>												
USOAS16/05	Program 1 - Direction in Law	SP-IACHR/001	831	-	-	-	-	-	-	831	-	831
Total Subprogram (34B)			308,457	-	-	-	-	212,835	(212,835)	95,622	60,893	34,729
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>												
<b>USOAS</b>												
<b>Expired</b>												
USDEP12/15	XXXVII General Assembly CIM	ASG-CIM/044	948	-	-	-	-	-	-	948	-	948
TOTAL CHAPTER 3			309,405	-	-	-	-	212,835	(212,835)	96,570	60,893	35,677
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>												
<b>Department of Planning and Evaluation (44B)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS13/14	USOAS Project Evaluation 2017 ITEN	SCODMR-	73,527	-	-	-	-	-	-	73,527	18,000	55,527
USOAS16/23	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS16/24	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	80,630	-	-	-	-	12,000	(12,000)	68,630	17,420	51,210
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS17/10	Support to Project Management	SCODMR-	51,000	-	-	-	-	9,000	(9,000)	42,000	18,000	24,000
USOAS17/11	Evaluation Heritage	SCODMR-	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
TOTAL CHAPTER 4			361,303	-	67,000	-	-	22,340	44,660	405,963	53,420	352,543
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>												
<b>Secretariat for Access to Rights and Equity (54A)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID17/01	PIFJ - Central America	SAR1703	479	-	-	-	-	-	-	479	-	479
<b>USOAS</b>												
<b>Expired</b>												
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	-	-	-	-	-	842	193	649
TOTAL CHAPTER 5			1,321	-	-	-	-	-	-	1,321	193	1,128
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>												
<b>Department of Electoral Cooperation and Observation (64C)</b>												
<b>USAID</b>												
<b>Expired</b>												
USAID16/02	EOM 2014 Haiti	SPAEM1405	25	-	(25)	-	-	-	(25)	-	-	-

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	Jan. 01, 2018	Contributions			Income	Expenditures		Mar. 31, 2018	Obligations	
<b>USDS</b>										
<b>Expired</b>										
USDEP17/04 Plurinational Electoral Organ of Bolivia SSD1604	(7,198)	7,231	-	-	-	33	7,198	-	915	(915)
<b>USOAS</b>										
<b>Active</b>										
USOAS17/08 EOM 2017 Honduras SSDEOM1702	70,651	-	-	-	4,877	73,528	(68,651)	2,000	2,068	(68)
USOAS18/01 EOM 2018 Costa Rica SSDEOM1801	-	-	50,000	-	-	48,818	1,182	1,182	1,182	-
USOAS18/02 EOM 2018 Ecuador SSDEOM1803	-	-	50,000	-	-	42,070	7,930	7,930	7,930	-
USOAS18/03 EOM 2017 El Salvador SSDEOM1802	-	-	200,000	-	-	173,862	26,138	26,138	20,198	5,941
USOAS18/04 EOM 2018 Colombia SSDEOM1805	-	-	25,000	-	-	19,994	5,006	5,006	7,220	(2,214)
USOAS18/05 EOM 2018 Grenada SSDEOM1804	-	-	40,000	-	-	21,048	18,952	18,952	8,956	9,996
USOAS18/06 EOM 2017-2018 Paraguay SSDEOM1705	-	-	-	-	-	-	-	-	5,018	(5,018)
<b>Total Active</b>	<b>70,651</b>	<b>-</b>	<b>365,000</b>	<b>-</b>	<b>4,877</b>	<b>379,319</b>	<b>(9,442)</b>	<b>61,209</b>	<b>52,572</b>	<b>8,637</b>
<b>Expired</b>										
USDEP99/26 Strengthening Democracy in Cuba UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
USOAS15/07 EOM 2015 Guyana SPAEOM1503	721	-	-	-	-	-	-	721	-	721
<b>Total Expired</b>	<b>50,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,721</b>	<b>-</b>	<b>50,721</b>
<b>Total USOAS</b>	<b>121,371</b>	<b>-</b>	<b>365,000</b>	<b>-</b>	<b>4,877</b>	<b>379,319</b>	<b>(9,442)</b>	<b>111,929</b>	<b>52,572</b>	<b>59,357</b>
<b>Total Subprogram (64C)</b>	<b>114,198</b>	<b>7,231</b>	<b>364,975</b>	<b>-</b>	<b>4,877</b>	<b>379,352</b>	<b>(2,269)</b>	<b>111,929</b>	<b>53,487</b>	<b>58,442</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
<b>USAID</b>										
<b>Active</b>										
USAID16/03 POA 2012 MAPP-OEA Basket Fund SPA1213	815,799	-	-	-	730	537,683	(536,953)	278,847	275,058	3,789
USAID17/02 MACCIH 1st PHASE SSD1602	2,010,585	-	-	-	(8,559)	565,054	(573,613)	1,436,972	520,861	916,111
<b>Total Active</b>	<b>2,826,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,828)</b>	<b>1,102,737</b>	<b>(1,110,565)</b>	<b>1,715,819</b>	<b>795,919</b>	<b>919,900</b>
<b>Expired</b>										
USAID16/01 MACCIH 1st PHASE SSD1602	5,385	-	-	-	18	-	18	5,403	-	5,403
<b>Total USAID</b>	<b>2,831,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,810)</b>	<b>1,102,737</b>	<b>(1,110,547)</b>	<b>1,721,223</b>	<b>795,919</b>	<b>925,304</b>
<b>USINL</b>										
<b>Active</b>										
USINL16/03 MACCIH 1st PHASE SSD1602	41,003	-	-	-	-	37,763	(37,763)	3,240	311	2,929
<b>USOAS</b>										
<b>Expired</b>										
USOAS16/03 Haiti Special Mission 2016 SPA1601	1,110	-	-	-	-	-	-	1,110	-	1,110
USOAS17/12 15th Anniversary I-A Democratic Charter SSD1607	70,145	-	-	-	-	1,216	(1,216)	68,930	1,762	67,168
<b>Total USOAS</b>	<b>71,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,216</b>	<b>(1,216)</b>	<b>70,040</b>	<b>1,762</b>	<b>68,278</b>
<b>Total Subprogram (64D)</b>	<b>2,944,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,810)</b>	<b>1,141,716</b>	<b>(1,149,526)</b>	<b>1,794,503</b>	<b>797,992</b>	<b>996,510</b>
<b>TOTAL CHAPTER 6</b>	<b>3,058,227</b>	<b>7,231</b>	<b>364,975</b>	<b>-</b>	<b>(2,932)</b>	<b>1,521,068</b>	<b>(1,151,795)</b>	<b>1,906,432</b>	<b>851,479</b>	<b>1,054,952</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
<b>USOAS</b>										
<b>Active</b>										
USDEP08/08 United States Cooperation Fund (Pre ICR) US-UNP/05	53,623	-	-	-	-	-	-	53,623	-	53,623
USOAS13/14 U.S. Cooperation Fund 2013 SEDI-ES/021	87,718	-	-	-	-	-	-	87,718	-	87,718
USOAS14/19 U.S. Cooperation Fund 2014 SEDI-ES/023	2,084,058	-	-	-	-	-	-	2,084,058	-	2,084,058
USOAS16/20 U.S. Cooperation Fund 2016 SEDI-ES/025	2,305,848	-	-	-	-	-	-	2,305,848	-	2,305,848
USOAS16/25 U.S. Cooperation Fund (No ICR) SEDI-ES/026	249,357	-	68,526	-	-	-	68,526	317,883	-	317,883
<b>Total Active</b>	<b>4,780,603</b>	<b>-</b>	<b>68,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,526</b>	<b>4,849,129</b>	<b>-</b>	<b>4,849,129</b>

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<b>Expired</b>												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	1,350,166	-	-	-	-	-	1,350,166	-	1,350,166	
USDPO2/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	8,306	-	8,306	
<b>Total Expired</b>			<b>1,358,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,358,472</b>	<b>-</b>	<b>1,358,472</b>	
<b>Total Subprogram (74A)</b>			<b>6,139,075</b>	<b>-</b>	<b>68,526</b>	<b>-</b>	<b>-</b>	<b>68,526</b>	<b>6,207,602</b>	<b>-</b>	<b>6,207,602</b>	
<b>Department of Economic Development (74C)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS16/02	Small Business Development Centres	SID1505	420,973	-	200,000	-	-	225,464	(25,464)	395,510	105,938	289,572
	Small Business Development Centres	SEDI-UNP/015	715,644	-	(200,000)	-	-	-	(200,000)	515,644	-	515,644
USOAS17/04	ACE and Entrepreneurship	SID1701	7,973	-	70,217	-	-	15,242	54,975	62,948	91	62,857
	ACE and Entrepreneurship Disp	SEDI-UNP/019	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	420,214	-	-	-	-	-	-	420,214	-	420,214
USOAS17/11	Heritage Economy	SID1704	-	-	300,000	-	-	75,499	224,501	224,501	24,000	200,501
	Heritage Economy - Hold	SEDI-UNP/022	1,500,646	-	(367,000)	-	-	-	(367,000)	1,133,646	-	1,133,646
<b>Total Active</b>			<b>3,135,667</b>	<b>-</b>	<b>(67,000)</b>	<b>-</b>	<b>-</b>	<b>316,204</b>	<b>(383,204)</b>	<b>2,752,463</b>	<b>130,029</b>	<b>2,622,434</b>
<b>Expired</b>												
USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	-	6,404	-	6,404
USOAS14/21	Cultural Heritage - Phase II 2014	SEDI-UNP/013	7,726	-	(7,726)	-	-	-	(7,726)	-	-	-
	Cultural Heritage Phase II	SID1403	61,750	-	(60,800)	-	-	950	(61,750)	-	-	-
<b>Total Expired</b>			<b>75,881</b>	<b>-</b>	<b>(68,526)</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>(69,477)</b>	<b>6,404</b>	<b>-</b>	<b>6,404</b>
<b>Total Subprogram (74C)</b>			<b>3,211,548</b>	<b>-</b>	<b>(135,526)</b>	<b>-</b>	<b>-</b>	<b>317,155</b>	<b>(452,681)</b>	<b>2,758,867</b>	<b>130,029</b>	<b>2,628,838</b>
<b>Department of Human Development, Education, and Employment (74D)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	488,534	-	-	-	-	-	-	488,534	-	488,534
	ITEN Project Phase 3	SID1506	916,621	-	-	-	-	91,222	(91,222)	825,399	261,075	564,324
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	-	2,184	525	1,659
<b>Total Active</b>			<b>1,407,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,222</b>	<b>(91,222)</b>	<b>1,316,117</b>	<b>261,600</b>	<b>1,054,517</b>
<b>Expired</b>												
USOAS12/05	Strengthening Teachers Skills	SID1214	12,735	-	-	-	-	-	-	12,735	-	12,735
USOAS13/01	Culture and Development	SID1220	11,432	-	-	-	-	-	-	11,432	-	11,432
USOAS14/16	Plan & Monitor of XVIII CIMT	SEDI-DSDE/021-1	2,716	-	-	-	-	-	-	2,716	-	2,716
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	13,943	-	-	-	-	-	-	13,943	-	13,943
<b>Total Expired</b>			<b>40,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,826</b>	<b>-</b>	<b>40,826</b>
<b>Total Subprogram (74D)</b>			<b>1,448,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,222</b>	<b>(91,222)</b>	<b>1,356,943</b>	<b>261,600</b>	<b>1,095,343</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>												
<b>USOAS</b>												
<b>Expired</b>												
USOAS13/06	Technical Advisory Groups	ASG-CIP/002	8,920	-	-	-	-	-	-	8,920	-	8,920
USOAS16/26	Technical Advisory Groups	ASG-CIP/002	24,412	-	-	-	-	-	-	24,412	-	24,412
<b>Total Subprogram (74G)</b>			<b>33,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,332</b>	<b>-</b>	<b>33,332</b>
<b>Department of Sustainable Development (74I)</b>												
<b>USAID</b>												
<b>Expired</b>												
USAID99/01	AID Renew. Energy in the Americas-REIA	SDU-ES/022	116	-	-	-	-	-	-	116	-	116
<b>USDIN</b>												
<b>Expired</b>												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-

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<b>USDS</b>											
<b>Active</b>											
USDEP18/02	Supporting (U.S.-Peru TPA)	SID1115	-	-	-	-	42,103	(42,103)	(42,103)	65,154	(107,257)
<b>Expired</b>											
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	280	-	-	-	-	-	280	280	-
<b>Total USDS</b>			<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,103</b>	<b>(42,103)</b>	<b>(41,823)</b>	<b>65,434</b>	<b>(107,257)</b>
<b>USOAS</b>											
<b>Active</b>											
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(65,517)	50,355	-	-	13,936	36,419	(29,098)	7,900	(36,998)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(11,508)	2,936	-	-	28,463	(25,527)	(37,035)	37,024	(74,059)
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	602,341	-	-	-	-	-	602,341	-	602,341
	Coordination of C-SERMS	SID1603	140,548	-	-	-	59,908	(59,908)	80,639	86,616	(5,977)
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	409,642	-	-	-	-	-	409,642	-	409,642
	Metrology Energy Efficiency CA and Dom	SID1605	219,696	-	-	-	9,799	(9,799)	209,897	47,624	162,273
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	421,317	-	-	-	-	-	421,317	-	421,317
	Metrology Sust Tech and Climate Science	SID1606	203,506	-	-	-	15,847	(15,847)	187,659	45,065	142,594
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	945,480	-	-	-	-	-	945,480	-	945,480
	ECPA Phase V (2017-2020)	SID1702	145,633	-	-	(11)	66,916	(66,926)	78,707	59,463	19,244
<b>Total USOAS</b>			<b>3,011,138</b>	<b>53,291</b>	<b>-</b>	<b>(11)</b>	<b>194,869</b>	<b>(141,588)</b>	<b>2,869,549</b>	<b>283,692</b>	<b>2,585,857</b>
<b>Total Subprogram (741)</b>			<b>3,011,634</b>	<b>53,291</b>	<b>-</b>	<b>(11)</b>	<b>236,972</b>	<b>(183,692)</b>	<b>2,827,942</b>	<b>349,226</b>	<b>2,478,716</b>
<b>TOTAL CHAPTER 7</b>			<b>13,843,755</b>	<b>53,291</b>	<b>(67,000)</b>	<b>-</b>	<b>(11)</b>	<b>645,348</b>	<b>(659,068)</b>	<b>13,184,687</b>	<b>12,443,831</b>

**CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY**  
**Secretariat for Multidimensional Security (84A)**

**USINL**

**Active**

USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	-	-	1,136	-	1,136
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**Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)**

**USDS**

**Active**

USDEP17/06	TyT CVE Baseline	SMS1704	(17,550)	-	-	-	-	-	(17,550)	-	(17,550)
USDEP17/07	Cybersecurity and Cybercrime	SMS1505	111,551	-	-	-	34,590	(34,590)	76,962	36,870	40,092
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(53,520)	-	-	-	34,918	(34,918)	(88,438)	27,500	(115,938)
USDEP17/10	AEO- AR/BR/PY	SMS1702	(32,224)	-	-	-	30,289	(30,289)	(62,514)	50,712	(113,225)
USDEP17/11	AEO- AR/BR/PY	SMS1702	(26,280)	51,817	-	-	15,415	36,402	10,121	34,280	(24,158)
<b>Total Active</b>			<b>(18,023)</b>	<b>51,817</b>	<b>-</b>	<b>-</b>	<b>115,213</b>	<b>(63,395)</b>	<b>(81,418)</b>	<b>149,361</b>	<b>(230,779)</b>

**Expired**

USST13/04	Supply Chain Program	DMS-OSG/021	854	-	-	-	-	-	854	854	-
<b>Total USDS</b>			<b>(17,169)</b>	<b>51,817</b>	<b>-</b>	<b>-</b>	<b>115,213</b>	<b>(63,395)</b>	<b>(80,564)</b>	<b>150,215</b>	<b>(230,779)</b>

**USINL**

**Active**

USINL14/04	Aviation Security	DMS-OSG/011	42	-	-	-	-	-	42	42	-
	Customs and Immigration	DMS-OSG/003	24,103	-	-	-	-	-	24,103	47	24,056
<b>Total Active</b>			<b>24,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,145</b>	<b>89</b>	<b>24,056</b>

**Expired**

USINL10/04	Bio Terrorism	DMS-OSG/017	6	-	-	-	-	-	6	-	6
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	-	-	-	-	11,725	-	11,725
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	2,263	-	2,263
USINL10/12	Port Security	DMS-OSG/012	10	-	-	-	-	-	10	-	10
USINL12/10	Aviation Security	DMS-OSG/011	27	-	-	-	-	-	27	-	27
	Security of Travel Documents	DMS-OSG/008	21	-	-	-	-	-	21	-	21

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2018 to March 31, 2018

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other			Cash Balance	Fund Balance		
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures			Mar. 31, 2018	Obligations
USINL12/13 Customs and Immigration DMS-OSG/003	1,218	-	-	-	-	-	1,218	-	1,218	
Security of Travel Documents DMS-OSG/008	15	-	-	-	-	-	15	-	15	
USINL14/05 Security of Travel Documents DMS-OSG/008	74	-	-	-	-	60	14	-	14	
USINL14/06 Legislative Assistance & Terrorism DMS-OSG/009	24,682	-	-	-	-	-	24,682	-	24,682	
USINL15/09 Security of Travel Documents DMS-OSG/008	4,577	-	-	-	-	-	4,577	-	4,577	
Total Expired	44,618	-	-	-	-	60	44,558	-	44,558	
Total USINL	68,763	-	-	-	-	60	68,703	89	68,614	
Total Subprogram (84D)	51,594	51,817	-	-	-	115,273	(63,455)	(11,861)	150,305	(162,166)
<b>Department of Public Security (84E)</b>										
<b>USAID</b>										
<b>Active</b>										
USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(89,712)	181,284	-	-	(14)	152,286	28,985	(60,727)	346,615	(407,342)
<b>USDS</b>										
<b>Active</b>										
USDEP17/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(69,293)	82,302	-	-	(35)	23,577	58,691	(10,603)	33,435	(44,038)
USDEP17/05 AICMA 2016 TO 2019 SMS1318	(441,569)	772,140	-	-	(471)	601,034	170,635	(270,934)	112,142	(383,076)
USDEP17/08 AICMA 2016 TO 2019 SMS1318	(53,864)	73,225	-	-	-	18,136	55,088	1,224	4,474	(3,250)
Total Active	(564,727)	927,667	-	-	(506)	642,747	284,414	(280,313)	150,051	(430,364)
<b>Expired</b>										
USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(2,365)	1,962	-	-	-	-	1,962	(403)	-	(403)
USHUM04/04 Demining Assistance Prog. CA-Nicaragua- UPD-MA/004	9,487	-	-	-	(9,487)	-	(9,487)	-	-	-
Total Expired	7,122	1,962	-	-	(9,487)	-	(7,525)	(403)	-	(403)
Total USDS	(557,605)	929,630	-	-	(9,994)	642,747	276,889	(280,716)	150,051	(430,767)
<b>USINL</b>										
<b>Expired</b>										
USINL07/08 HNP-Technical Advisor PS-OCGS/008	6,964	-	-	-	-	-	6,964	-	-	6,964
USINL15/04 Firearms & Ammunition Control PACAM/001	4,926	-	-	-	-	-	4,926	-	-	4,926
Total USINL	11,890	-	-	-	-	-	11,890	-	-	11,890
Total Subprogram (84E)	(635,427)	1,110,914	-	-	(10,008)	795,033	305,874	(329,553)	496,666	(826,220)
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
<b>NIDA</b>										
<b>Expired</b>										
NIDA10/01 Program to Strengthen Drug Research CCD-RA/008	82	-	-	-	-	-	82	-	-	82
<b>USDA</b>										
<b>Expired</b>										
USDA99/01 Alternative Development Cacao CCD-AD/003	7,461	-	-	-	-	-	7,461	-	-	7,461
Alternative Development Colombia CCD-AD/012	6,837	-	-	-	-	-	6,837	-	-	6,837
Alternative Development SIGATOKA CCD-AD/004	854	-	-	-	-	-	854	-	-	854
Field Research Site-Tarapoto CCD-AD/001	1,450	-	-	-	-	-	1,450	-	-	1,450
Total USDA	16,603	-	-	-	-	-	16,603	-	-	16,603
<b>USINL</b>										
<b>Active</b>										
USINL00/08 Support to Peruvian Cacao Strategy CCD-AD/002	28,971	-	-	-	-	-	28,971	-	-	28,971
USINL01/04 Alternative Development Cacao CCD-AD/003	(39,597)	-	-	-	-	-	(39,597)	-	-	(39,597)
Bolivia-GLEAM - Alternative CCD-AD/005	(8,000)	-	-	-	-	-	(8,000)	-	-	(8,000)
USINL01/07 Ordinary Session Period CCD-ES/005	1,187	-	-	-	-	-	1,187	-	-	1,187
USINL02/01 Caribbean Online Capacity Building CCD-DR/029	141	-	-	-	-	-	141	-	-	141
Control & Interdiction Intelligence CCD-SR/005	96	-	-	-	-	-	96	-	-	96
Demand for Treatment CCD-DR/020	22	-	-	-	-	-	22	-	-	22
Demand Reduction-Expert Group CCD-DR/007	10	-	-	-	-	-	10	-	-	10
MEM Assistance Demand Reduction CCD-DR/019	3,988	-	-	-	-	-	3,988	-	-	3,988

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**Statement of Changes in Fund Balance**  
 From January 01, 2018 to March 31, 2018

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018
	Nursing School Training	CCD-DR/008	495	-	-	-	-	-	495	-	495
	Technical & Admin. Support for	CCD-SR/010	8,101	-	-	-	4,276	(4,276)	3,825	-	3,825
	Treatment Training	CCD-DR/010	38	-	-	-	-	-	38	-	38
USINL03/09	Caribbean Online Capacity Building	CCD-DR/029	52	-	-	-	-	-	52	-	52
	Control & Interdiction Intelligence	CCD-SR/005	263	-	-	-	-	-	263	-	263
	Courts Drug-related Offenses	SMS1411	52	-	-	-	-	-	52	52	-
	Demand Reduction-Expert Group	CCD-DR/007	164	-	-	-	-	-	164	-	164
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	1,051	-	-	-	-	-	1,051	-	1,051
	General Fund	CCD-ES/007	-	-	-	660	-	660	660	-	660
	MEM - Drafting of Hemispheric	CCD-ES/001	63	-	-	-	-	-	63	-	63
	Technical & Admin. Support for	CCD-SR/010	56	-	-	-	-	-	56	15	41
	Technical Administrative-Support	CCD-DR/013	7	-	-	-	-	-	7	-	7
	Treatment Training	CCD-DR/010	12,126	-	-	-	-	-	12,126	-	12,126
	Values & Population High Risk	CCD-DR/027	4,066	-	-	-	-	-	4,066	-	4,066
USINL04/03	Caribbean SIDUC (Phase 2)	SMS1701	4,558	-	-	-	2,542	(2,542)	2,016	-	2,016
USINL04/04	Administrative & Technical Support on	CCD-ED/001	109	-	-	-	-	-	109	-	109
	Caribbean Online Capacity Building	CCD-DR/029	194	-	-	-	-	-	194	-	194
	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	83	-	83
	Control & Interdiction Intelligence	CCD-SR/005	615	-	-	-	-	-	615	-	615
	Courts Drug-related Offenses	SMS1411	90	-	-	-	-	-	90	90	-
	Customs/Maritime Cooperation	CCD-SR/007	8,060	-	-	-	-	-	8,060	8,060	-
	Demand Reduction-Expert Group	CCD-DR/007	48	-	-	-	-	-	48	-	48
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	258	-	-	-	-	-	258	-	258
	General Fund	CCD-ES/007	24	-	-	733	-	733	757	-	757
	Master Degree On Line	CCD-DR/006	3,627	-	-	-	-	-	3,627	-	3,627
	Master Degree On-Line - Compensation	CCD-DR/018	764	-	-	-	-	-	764	-	764
	MEM Assistance Demand Reduction	CCD-DR/019	3,380	-	-	-	-	-	3,380	-	3,380
	Minimum Standards of Care	CCD-DR/002	203	-	-	-	-	-	203	-	203
	Technical & Admin. Support for	CCD-SR/010	3,416	-	-	-	1,947	(1,947)	1,469	400	1,069
	Technical Administrative-Support	CCD-DR/013	(4)	-	-	-	-	-	(4)	-	(4)
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	745	-	745
	University Grad. Res. Part. Program	CCD-ED/009	17	-	-	-	-	-	17	-	17
USINL04/07	Alternative Development	SMS1402	10,474	-	-	-	11,121	(11,121)	(647)	-	(647)
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	235	15	220
	Alternative Development	SMS1402	85	-	-	-	-	-	85	-	85
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	-	5,000	-	5,000
	Control & Interdiction Intelligence	CCD-SR/005	1,215	-	-	-	-	-	1,215	-	1,215
	Courts Drug-related Offenses	SMS1411	22,962	-	-	-	19,487	(19,487)	3,475	1,198	2,277
	Demand Reduction Horizontal	CCD-DR/030	446	-	-	-	-	-	446	-	446
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	4,500	-	-	-	-	-	4,500	-	4,500
	General Fund	CCD-ES/007	30	-	-	352	-	352	382	-	382
	School of Public Health Latin America	CCD-ED/003	127	-	-	-	-	-	127	-	127
	Technical & Admin. Support for	CCD-SR/010	7,448	-	-	-	2,435	(2,435)	5,013	-	5,013
	Technical Administrative-Support	CCD-DR/013	4,694	-	-	-	80	(80)	4,614	4,567	48
	University Grad. Res. Part. Program	CCD-ED/009	1,354	-	-	-	-	-	1,354	-	1,354
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	-	-	55	-	55
	Values & Population High Risk	CCD-DR/027	75,654	-	-	-	-	-	75,654	-	75,654
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	6,031	-	-	-	762	(762)	5,269	1,250	4,019
	Courts Drug-related Offenses	SMS1411	460	-	-	(5)	11	(16)	444	408	36
	Demand Reduction-Expert Group	CCD-DR/007	1,823	-	-	-	-	-	1,823	-	1,823
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	52,410	-	-	-	-	-	52,410	-	52,410
	Minimum Standards of Care	CCD-DR/002	6,959	-	-	-	-	-	6,959	-	6,959
	Pharmaceutical /Experts Group	CCD-SR/004	2,124	-	-	-	904	(904)	1,220	1,083	138
	Technical Administrative-Support	CCD-DR/013	101	-	-	-	-	-	101	-	101
	Training & Certification Drug Prevention	CCD-DR/034	133	-	-	-	-	-	133	-	133
	Training National Drug Commission -	CCD-IB/007	6,000	-	-	-	-	-	6,000	-	6,000
USINL07/04	MEM - Drafting of Hemispheric	CCD-ES/001	6,266	-	-	-	-	-	6,266	-	6,266
	SAVIA - DRUGS Health and Life America	CCD-IB/008	14,911	-	-	-	-	-	14,911	-	14,911

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**Statement of Changes in Fund Balance**  
 From January 01, 2018 to March 31, 2018

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018	
USINL07/06	Alternative Development General	CCD-AD/008	4,612	-	-	-	-	4,612	-	4,612	
	Courts Drug-related Offenses	SMS1411	396	-	-	-	10	386	386	-	
	Customs/Maritime Cooperation	CCD-SR/007	2,433	-	-	-	-	2,433	-	2,433	
	MEM - Drafting of Hemispheric	CCD-ES/001	2,167	-	-	-	-	2,167	-	2,167	
	Pharmaceutical /Experts Group	CCD-SR/004	6,693	-	-	-	1,808	4,886	2,131	2,755	
	SAVIA - DRUGS Health and Life America	CCD-IB/008	1,580	-	-	-	-	1,580	-	1,580	
	Schools of Medicine in Latin A	CCD-ED/005	100	-	-	-	-	100	-	100	
USINL08/09	Caribbean SIDUC (Phase 2)	SMS1701	1,092	-	-	-	-	1,092	-	1,092	
	Chemical Control Systems	CCD-SR/009	21,439	-	-	-	-	21,439	-	21,439	
	CICAD - Undistributed Funds	CCD-ES/DIST	136,797	-	-	-	-	136,797	-	136,797	
	Courts Drug-related Offenses	SMS1411	13	-	-	-	-	13	-	13	
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	473	-	473	
	University Grad. Res. Part. Program	CCD-ED/009	23,233	-	-	-	1,155	22,078	1,689	20,389	
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	3,447	4	3,443	
USINL09/09	Caribbean SIDUC (Phase 2)	SMS1701	7,478	-	-	-	-	7,478	-	7,478	
	Control & Interdiction Intelligence	CCD-SR/005	68,573	-	-	20	32,245	36,347	-	36,347	
	Courts Drug-related Offenses	SMS1411	7,177	-	-	-	4,018	3,159	504	2,655	
	Customs/Maritime Cooperation	CCD-SR/007	4,730	-	-	-	-	4,730	-	4,730	
	Development National Drug Policies	SMS1019	8,601	-	-	-	7,831	771	738	33	
	MEM - Drafting of Hemispheric	CCD-ES/001	100,832	-	-	-	-	100,832	-	100,832	
USINL11/04	Chemical Control Systems	CCD-SR/009	12,325	-	-	-	-	12,325	-	12,325	
	Control & Interdiction Intelligence	CCD-SR/005	63	-	-	-	-	63	-	63	
	Courts Drug-related Offenses	SMS1411	94	-	-	-	-	94	94	-	
	Customs/Maritime Cooperation	CCD-SR/007	7,821	-	-	-	-	7,821	7,821	-	
	General Fund	CCD-ES/007	329	-	-	-	-	329	-	329	
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	591	-	591	
	Pharmaceutical /Experts Group	CCD-SR/004	15,800	-	-	-	-	15,800	-	15,800	
	School of Education in Latin America	CCD-ED/004	282	-	-	-	-	282	-	282	
	Smokable Cocaine	SMS1207	18,123	-	-	-	1,000	17,123	-	17,123	
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	29,091	-	-	-	-	29,091	-	29,091	
USINL12/06	Chemical Control Systems	CCD-SR/009	199	-	-	-	-	199	-	199	
	Control & Interdiction Intelligence	CCD-SR/005	170	-	-	-	-	170	-	170	
	Courts Drug-related Offenses	SMS1411	1,700	-	-	-	1,481	219	-	219	
	Customs/Maritime Cooperation	CCD-SR/007	14,596	-	-	-	-	14,596	6,619	7,977	
	General Fund	CCD-ES/007	5,299	-	-	-	4,000	1,299	1,299	-	
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	374	-	-	-	-	374	-	374	
USINL12/09	Drug Demand Reduction	CCD-DR/031	806	-	-	-	30	776	451	325	
	School of Education in Latin America	CCD-ED/004	16	-	-	-	-	16	-	16	
	School of Public Health Latin America	CCD-ED/003	40,000	-	-	-	-	40,000	20,000	20,000	
	Smokable Cocaine	SMS1207	18,709	-	-	-	1,000	17,709	-	17,709	
	Smokable Cocaine South Cone	CCD-DR/035	43,827	-	-	-	-	43,827	25,200	18,627	
	Technical Administrative-Support	CCD-DR/013	15	-	-	-	-	15	-	15	
USINL13/04	Caribbean SIDUC (Phase 2)	SMS1701	3,384	-	-	-	-	3,384	-	3,384	
	Chemical Control Systems	CCD-SR/009	23,010	-	-	-	8,017	14,993	8,675	6,318	
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	(110,832)	-	-	-	-	-	
	Courts Drug-related Offenses	SMS1411	-	-	84,832	-	9,332	75,500	-	75,500	
	Customs/Maritime Cooperation	CCD-SR/007	17,467	-	-	-	-	17,467	-	17,467	
	General Fund	CCD-ES/007	-	-	26,000	-	2,860	23,140	-	23,140	
	Organized Crime / Supply Reduction	CCD-SR/015	17	-	-	-	-	17	-	17	
	Program to Strengthen Drug Research	CCD-RA/008	23	-	-	-	23	-	-	-	
	SAVIA - DRUGS Health and Life America	CCD-IB/008	2,052	-	-	-	-	2,052	-	2,052	
	School of Education in Latin America	CCD-ED/004	13,886	-	-	-	3,647	10,239	3,056	7,183	
	School of Public Health Latin America	CCD-ED/003	23,886	-	-	-	-	23,886	-	23,886	
	Schools of Medicine in Latin A	CCD-ED/005	17,913	-	-	-	-	17,913	-	17,913	
	Schools of Nursing Latin America	CCD-ED/006	3,362	-	-	-	3,288	75	75	-	
	Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	15,000	-	15,000	
	Technical & Admin. Support for	CCD-SR/010	157	-	-	-	-	157	100	57	



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**Statement of Changes in Fund Balance**  
 From January 01, 2018 to March 31, 2018

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance		
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2018	Obligations		Mar. 31, 2018	
USINL13/05	Courts Drug-related Offenses	SMS1411	15	-	-	-	-	-	15	-	15	
USINL13/06	Training and Cert. Drug Treatment	CCD-DR/033	90,530	-	-	-	-	11,714	(11,714)	78,816	3,817	74,999
USINL13/07	Closing the Gap	CCD-IB/SMS1402	5,400	-	-	-	-	-	-	5,400	5,400	-
	Courts Drug-related Offenses	SMS1411	2,933	-	-	-	-	1,720	(1,720)	1,213	1,099	113
	Demand Reduction-Expert Group	CCD-DR/007	69,109	-	-	-	-	19,890	(19,890)	49,219	12,600	36,619
	Drug Demand Reduction	CCD-DR/031	181,754	-	-	-	-	89,780	(89,780)	91,974	90,418	1,556
	PROCCER South America	CCD-DR/036	69,227	-	-	-	(62)	66,888	(66,949)	2,277	755	1,522
	PROCCER Women	CCD-DR-SMS1319	282,875	-	-	-	-	166,359	(166,359)	116,516	98,835	17,681
	PROCCER Women Peru	CCD-DR-SMS1316	82,007	-	-	-	-	-	-	82,007	-	82,007
	Technical Administrative-Support	CCD-DR/013	9	-	-	-	-	-	-	9	-	9
USINL13/10	PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	81,139	-	-	-	-	-	-	81,139	-	81,139
USINL13/11	Alternative Development	SMS1402	7,158	-	-	-	-	-	-	7,158	-	7,158
	Caribbean SIDUC (Phase 2)	SMS1701	10,007	-	-	-	-	-	-	10,007	-	10,007
	Chemical Control Systems	CCD-SR/009	27,884	-	-	-	-	-	-	27,884	-	27,884
	Control & Interdiction Intelligence	CCD-SR/005	39,043	-	-	-	-	-	-	39,043	-	39,043
	Courts Drug-related Offenses	SMS1411	17,742	-	-	-	-	12,483	(12,483)	5,259	1,180	4,079
	Customs/Maritime Cooperation	CCD-SR/007	18,847	-	-	-	-	-	-	18,847	-	18,847
	General Fund	CCD-ES/007	120,574	-	(45,237)	-	-	4,000	(49,237)	71,338	55,201	16,136
	MEM - Drafting of Hemispheric	CCD-ES/001	813	-	45,237	-	-	-	45,237	46,050	-	46,050
	SAVIA - DRUGS Health and Life America	CCD-IB/008	33,010	-	-	-	(30)	78	(109)	32,901	-	32,901
	Technical & Admin. Support for	CCD-SR/010	23	-	-	-	-	10	(10)	13	-	13
USINL14/02	PROCCER Dominican Republic	CCD-DR-SMS1404	18,393	-	-	-	-	-	-	18,393	-	18,393
USINL14/03	Courts Drug-related Offenses	SMS1411	2,257	-	-	-	-	623	(623)	1,633	-	1,633
	Drug Treatment Courts	CCD-IB/010	49	-	-	-	-	-	-	49	-	49
USINL15/03	Courts Drug-related Offenses	SMS1411	828	-	-	-	-	-	-	828	714	115
USINL15/05	Caribbean SIDUC (Phase 2)	SMS1701	24,880	-	-	-	-	6,279	(6,279)	18,601	10,188	8,413
	Chemical Control Systems	CCD-SR/009	1,489	-	-	-	-	-	-	1,489	33	1,456
	Control & Interdiction Intelligence	CCD-SR/005	13,052	-	-	-	-	-	-	13,052	-	13,052
	Customs/Maritime Cooperation	CCD-SR/007	935	-	-	-	-	-	-	935	-	935
	MEM - Drafting of Hemispheric	CCD-ES/001	1,486	-	-	-	-	-	-	1,486	-	1,486
	Policy Fellowships Program	CCD-ES/012	120	-	-	-	115	115	-	120	-	120
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	2,092	-	-	-	-	-	-	2,092	-	2,092
	Technical & Admin. Support for	CCD-SR/010	7,629	-	-	-	-	5,266	(5,266)	2,363	-	2,363
USINL15/06	Courts Drug-related Offenses	SMS1411	271	-	-	-	-	7	(7)	265	265	-
USINL16/02	MEM - Drafting of Hemispheric	CCD-ES/001	722	-	-	-	-	-	-	722	-	722
	Observatory Technical & Administrative	CCD-OB/001	369	-	-	-	-	-	-	369	-	369
USINL16/06	SIDUC Latin America	SMS1022	71,156	-	-	-	-	14,845	(14,845)	56,310	932	55,378
USINL17/05	DTCs Expansion and Establishment	SMS1708	8,199,704	-	-	-	-	183,877	(183,877)	8,015,827	294,979	7,720,848
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	109,620	-	-	-	-	40,609	(40,609)	69,011	42,100	26,911
	Chemical Control Systems	CCD-SR/009	175,020	-	-	-	-	-	-	175,020	-	175,020
	Control & Interdiction Intelligence	CCD-SR/005	151,230	-	-	-	-	-	-	151,230	-	151,230
	Data on Emerging Drug Issues	SMS1707	695,130	-	-	-	-	36,000	(36,000)	659,130	42,000	617,130
	General Fund	CCD-ES/007	87,000	-	-	-	-	-	-	87,000	-	87,000
	MEM - Drafting of Hemispheric	CCD-ES/001	261,000	-	-	-	-	7,519	(7,519)	253,481	201,623	51,858
USINL17/08	Courts Drug-related Offenses	SMS1411	299,354	-	-	-	-	1,231	(1,231)	298,123	3,200	294,923
<b>Total Active</b>			<b>12,378,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,782</b>	<b>794,603</b>	<b>(792,821)</b>	<b>11,585,185</b>	<b>961,318</b>	<b>10,623,867</b>
<b>Expired</b>												
USINL01/06	Control & Interdiction Intelligence	CCD-SR/005	4	-	-	-	-	-	-	4	-	4
	Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	-	-	-	10,439	-	10,439
USINL03/08	Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	-	-	-	-	-	1,550	-	1,550
USINL05/08	Dev. Financial Intelligence Unit in South	CCD-ML/004	28	-	-	-	-	-	-	28	-	28
USINL06/05	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	58,248	-	-	-	-	-	-	58,248	-	58,248
	Improve Drug Treatment Rehab & Harm	CCD-DR/032	1,512	-	-	-	-	-	-	1,512	-	1,512
	Minimum Standards of Care	CCD-DR/002	1,667	-	-	-	-	-	-	1,667	-	1,667
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,367	-	-	-	-	-	-	2,367	-	2,367
USINL09/03	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	84,328	-	-	-	-	-	-	84,328	-	84,328
USINL09/07	Training and Cert. Drug Treatment	CCD-DR/033	61,430	-	-	-	-	-	-	61,430	-	61,430

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2018 to March 31, 2018

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2018	Obligations	Mar. 31, 2018	
USINL10/05 Drug Demand Reduction CCD-DR/031	169	-	-	-	-	-	-	169	-	169	
USINL10/13 Forfeited Assets Latin America CCD-ML/011	134	-	-	-	-	-	-	134	-	134	
USINL11/03 Drug Demand Reduction CCD-DR/031	74,475	-	-	-	-	-	-	74,475	-	74,475	
Smokable Cocaine South Cone CCD-DR/035	20	-	-	-	-	-	-	20	-	20	
USINL12/08 Training & Certification Drug Prevention CCD-DR/034	1,412	-	-	-	-	-	-	1,412	-	1,412	
USINL13/09 Training & Certification Drug Prevention CCD-DR/034	43,307	-	-	-	-	-	-	43,307	-	43,307	
USINL15/07 Training & Certification Drug Prevention CCD-DR/034	117,055	-	-	-	-	-	-	117,055	-	117,055	
USINL15/08 SIDUC - Caribbean CCD-RA/003	19,141	-	-	-	-	18,908	(18,908)	234	-	233	
<b>Total Expired</b>	<b>477,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,908</b>	<b>(18,908)</b>	<b>458,380</b>	<b>-</b>	<b>458,379</b>	
<b>Total USINL</b>	<b>12,855,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,782</b>	<b>813,511</b>	<b>(811,728)</b>	<b>12,043,565</b>	<b>961,318</b>	<b>11,082,247</b>	
<b>Total Subprogram (84G)</b>	<b>12,871,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,782</b>	<b>813,511</b>	<b>(811,728)</b>	<b>12,060,249</b>	<b>961,318</b>	<b>11,098,931</b>	

**Department against Transnational Organized Crime (84H)**

**USINL**

**Active**

USINL05/07 Money Laundering Program SMS1114	20,000	-	-	-	-	8,082	(8,082)	11,918	9,514	2,403
USINL07/04 Money Laundering Program SMS1114	223	-	-	-	-	-	-	223	-	223
USINL09/01 Money Laundering Program SMS1114	1,235	-	-	-	-	-	-	1,235	-	1,235
USINL11/07 Money Laundering Program SMS1114	61	-	-	-	-	-	-	61	-	61
USINL12/07 Money Laundering Program SMS1114	6,425	-	-	-	-	-	-	6,425	-	6,425
USINL13/11 Money Laundering Program SMS1114	10,614	-	-	-	-	48	(48)	10,566	-	10,566
USINL13/12 Money Laundering Program SMS1114	3,438	-	-	-	-	2,727	(2,727)	711	711	-
USINL15/05 Money Laundering Program SMS1114	4,759	-	-	-	-	-	-	4,759	-	4,759
USINL16/04 Money Laundering Program SMS1114	68,653	-	-	-	-	2,629	(2,629)	66,024	18,290	47,734
USINL17/03 Money Laundering Program SMS1114	320,348	-	-	-	(1)	91,311	(91,312)	229,036	34,411	194,625
USINL17/04 Money Laundering Program SMS1114	348,000	-	-	-	-	32,955	(32,955)	315,045	160,058	154,987
USINL17/07 Prog Against Transnational Organized SMS1711	300,000	-	-	-	-	-	-	300,000	-	300,000
<b>Total Active</b>	<b>1,083,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>137,752</b>	<b>(137,753)</b>	<b>946,003</b>	<b>222,985</b>	<b>723,018</b>

**Expired**

USINL16/01 Money Laundering Program SMS1114	391	-	-	-	-	-	-	391	-	391
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<b>Total Subprogram (84H)</b>	<b>1,084,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>137,752</b>	<b>(137,753)</b>	<b>946,394</b>	<b>222,985</b>	<b>723,409</b>
<b>TOTAL CHAPTER 8</b>	<b>13,373,428</b>	<b>1,162,732</b>	<b>-</b>	<b>-</b>	<b>(8,227)</b>	<b>1,861,568</b>	<b>(707,063)</b>	<b>12,666,365</b>	<b>1,831,274</b>	<b>10,835,091</b>

**CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS**

**Department for Effective Public Management (94B)**

**USOAS**

**Expired**

USDEP17/03 OAS Fellowship Open Gov. Americas SPA1414	12,626	-	-	-	374	13,000	(12,626)	-	-	-
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**Summits Secretariat (94E)**

**USDS**

**Active**

USDEP18/01 Support of Summit Activities SG-SUM/010	-	-	-	-	-	38,660	(38,660)	(38,660)	48,596	(87,256)
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**Expired**

USDEP16/04 Support of Summit Activities SG-SUM/010	(34,764)	-	-	-	-	-	-	(34,764)	-	(34,764)
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<b>Total Subprogram (94E)</b>	<b>(34,764)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,660</b>	<b>(38,660)</b>	<b>(73,424)</b>	<b>48,596</b>	<b>(122,020)</b>
<b>TOTAL CHAPTER 9</b>	<b>(22,138)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374</b>	<b>51,660</b>	<b>(51,286)</b>	<b>(73,424)</b>	<b>48,596</b>	<b>(122,020)</b>

**CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS**

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

**USDS**

**Expired**

USDOS06/02 Imp. I-A Convention Against Corruption LEG-DLC/011	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
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**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2018 to March 31, 2018

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018					Income	Expenditures		Mar. 31, 2018	Obligations	Mar. 31, 2018	
<b>USINL</b>												
<b>Active</b>												
USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	15,757	-	-	-	-	-	-	15,757	34	15,724
USINL10/03	I-A Convention Against Corruption	LEG-DLC/006	12,387	-	-	-	-	605	(605)	11,782	1,466	10,316
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	11,611	-	-	-	-	820	(820)	10,791	4,273	6,518
USINL15/10	REMJA Work Group Meeting	SAJ1502	260,475	-	-	-	1,166	104,179	(103,013)	157,461	115,662	41,800
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	310,301	-	-	-	-	146,127	(146,127)	164,174	86,689	77,485
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	261,000	-	-	-	-	-	-	261,000	4,500	256,500
USINL17/02	REMJA Work Group Meeting	SAJ1502	640,556	-	-	-	-	-	-	640,556	49,436	591,120
Total Active			1,512,086	-	-	-	1,166	251,731	(250,565)	1,261,521	262,058	999,463
<b>Expired</b>												
USINL08/06	I-A Convention Against Corruption	LEG-DLC/006	42	-	-	-	-	-	-	42	42	-
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	15,998	-	-	-	-	3,845	(3,845)	12,153	12,153	-
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	4,724	-	-	-	-	-	-	4,724	2,455	2,269
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	1,282	-	-	-	-	-	-	1,282	1,282	-
Total Expired			22,046	-	-	-	-	3,845	(3,845)	18,201	15,932	2,269
Total USINL			1,534,133	-	-	-	1,166	255,576	(254,410)	1,279,723	277,991	1,001,732
<b>USOAS</b>												
<b>Active</b>												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,522,133	-	-	-	1,166	255,576	(254,410)	1,267,723	277,991	989,732
<b>OTHER</b>												
<b>Unprogrammed Funds</b>												
<b>USOAS</b>												
<b>Active</b>												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,961,890	-	(365,000)	-	-	-	(365,000)	1,596,890	-	1,596,890
<b>Expired</b>												
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	69,959	-	-	-	-	-	-	69,959	-	69,959
Total Subprogram			2,031,849	-	(365,000)	-	-	-	(365,000)	1,666,849	-	1,666,849
<b>Interest to be reimbursed to USINL</b>												
<b>USINL</b>												
<b>Active</b>												
USINL08/09	CICAD Projects	CCD-INT/USINL	332	-	-	-	-	-	-	332	-	332
USINL09/09	CICAD Projects	CCD-INT/USINL	827	-	-	-	-	-	-	827	-	827
USINL13/04	CICAD Projects	CCD-INT/USINL	225	-	-	-	-	-	-	225	-	225
USINL13/06	CICAD Projects	CCD-INT/USINL	612	-	-	-	-	-	-	612	-	612
USINL13/07	CICAD Projects	CCD-INT/USINL	1,956	-	-	-	-	-	-	1,956	-	1,956
USINL13/11	CICAD Projects	CCD-INT/USINL	308	-	-	-	-	-	-	308	-	308
USINL14/03	CICAD Projects	CCD-INT/USINL	82	-	-	-	-	-	-	82	-	82
USINL15/10	DLAS Projects	LEG-INT/USINL	919	-	-	-	-	-	-	919	-	919
USINL16/02	CICAD Projects	CCD-INT/USINL	20	-	-	-	-	-	-	20	-	20
USINL16/03	SSD Projects	SSD-INT/USINL	500	-	-	-	-	-	-	500	-	500
USINL16/04	CICAD Projects	CCD-INT/USINL	234	-	-	-	-	-	-	234	-	234
USINL16/05	DLAS Projects	LEG-INT/USINL	702	-	-	-	-	-	-	702	-	702
USINL17/01	DLAS Projects	LEG-INT/USINL	231	-	-	-	-	-	-	231	-	231
USINL17/02	DLAS Projects	LEG-INT/USINL	337	-	-	-	-	-	-	337	-	337
USINL17/03	DATOC Projects	DATOC-	174	-	-	-	-	-	-	174	-	174
USINL17/04	DATOC Projects	DATOC-	129	-	-	-	-	-	-	129	-	129
USINL17/05	CICAD Projects	CCD-INT/USINL	2,637	-	-	-	-	-	-	2,637	-	2,637
USINL17/06	CICAD Projects	CCD-INT/USINL	289	-	-	-	-	-	-	289	-	289
USINL17/07	DATOC Projects	DATOC-	51	-	-	-	-	-	-	51	-	51
USINL17/08	CICAD Projects	CCD-INT/USINL	57	-	-	-	-	-	-	57	-	57
Total Active			10,620	-	-	-	-	-	-	10,620	-	10,620

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
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 From January 01, 2018 to March 31, 2018

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income	Expenditures		Mar. 31, 2018	Obligations	Mar. 31, 2018
<b>Expired</b>										
USINL13/09 CICAD Projects CCD-INT/USINL	69	-	-	-	-	-	-	69	-	69
USINL15/02 DLAS Projects LEG-INT/USINL	202	-	-	-	-	-	-	202	-	202
USINL15/07 CICAD Projects CCD-INT/USINL	238	-	-	-	-	-	-	238	-	238
USINL15/08 CICAD Projects CCD-INT/USINL	80	-	-	-	-	-	-	80	-	80
USINL16/01 CICAD Projects CCD-INT/USINL	54	-	-	-	-	-	-	54	-	54
Total Expired	642	-	-	-	-	-	-	642	-	642
Total Subprogram	11,262	-	-	-	-	-	-	11,262	-	11,262
TOTAL OTHER	2,043,112	-	(365,000)	-	-	-	(365,000)	1,678,112	-	1,678,112
<b>GRAND TOTAL</b>	<b>34,384,199</b>	<b>1,223,253</b>	<b>(25)</b>	<b>-</b>	<b>(9,630)</b>	<b>4,570,395</b>	<b>(3,356,797)</b>	<b>31,027,403</b>	<b>3,864,702</b>	<b>27,162,701</b>