

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

**Statement of Changes in Fund Balance**  
From January 01, 2018 to June 30, 2018

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Jun. 30, 2018							Jun. 30, 2018	Obligations		Jun. 30, 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 2 - ASSISTANT SECRETARY GENERAL</b>												
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID18/01	Build Back Safer Activity	OGSMS-HT/PADF	-	20,000	-	-	-	8,049	11,951	11,951	43,820	(31,869)
<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>												
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	55,930	-	-	-	-	55,930	(55,930)	-	-	-
	Support IACHR capacity	CDH1701	139,014	-	-	-	-	128,051	(128,051)	10,963	17,137	(6,174)
<b>Total Active</b>			194,943	-	-	-	-	183,981	(183,981)	10,963	17,137	(6,174)
<b>Expired</b>												
USOAS16/05	Program 1 - Direction in Law	SP-IACHR/001	831	-	-	-	-	-	-	831	-	831
USOAS16/16	Freedom of Expression 2015-17	CDH1403-01	58,248	-	-	-	-	58,248	(58,248)	-	-	-
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	-	-	-	-	13,973	(13,973)	-	-	-
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	13,372	-	-	-	-	13,372	(13,372)	-	-	-
<b>Total Expired</b>			113,513	-	-	-	-	112,683	(112,683)	831	-	831
<b>Total Subprogram (34B)</b>			308,457	-	-	-	-	296,663	(296,663)	11,794	17,137	(5,343)
<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
<b>TOTAL CHAPTER 3</b>			309,405	-	-	-	-	296,663	(296,663)	12,742	17,137	(4,395)
<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-DPE/003	73,527	-	-	-	-	30,900	(30,900)	42,627	41,100	1,527
USOAS16/23	Project Evaluations	SCODMR-DPE/006	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS16/24	Project Evaluations	SCODMR-DPE/006	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-DPE/002	80,630	-	-	-	-	29,420	(29,420)	51,210	-	51,210
USOAS17/07	USOAS External Project Evaluation	SCODMR-DPE/005	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS17/10	Support to Project Management	SCODMR-DPE/004	51,000	-	-	-	-	18,000	(18,000)	33,000	12,000	21,000
USOAS17/11	Evaluation Heritage	SCODMR-DPE/007	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
<b>TOTAL CHAPTER 4</b>			361,303	-	67,000	-	-	79,660	(12,660)	348,643	53,100	295,543
<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	-	-	-	-	400	(400)	79	-	79
<b>USOAS</b>												
<b>Expired</b>												
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	-	-	-	-	-	842	193	649
<b>TOTAL CHAPTER 5</b>			1,321	-	-	-	-	400	(400)	921	193	728

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<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)	-	-	-	
<b>USDS</b>												
<b>Active</b>												
USDEP18/03	EOM 2018 Mexico	SSDEOM1807	-	-	-	-	279,121	(279,121)	(279,121)	136,097	(415,218)	
<b>Expired</b>												
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	(7,198)	7,231	-	-	33	7,198	-	-	-	
<b>Total USDS</b>			(7,198)	7,231	-	-	279,154	(271,923)	(279,121)	136,097	(415,218)	
<b>USOAS</b>												
<b>Active</b>												
USOAS18/06	EOM 2017-2018 Paraguay	SSDEOM1705	-	-	250,000	-	229,584	20,416	20,416	7,406	13,010	
USOAS18/07	EOM 2018 Colombia	SSDEOM1805	-	-	200,000	-	203,106	(3,106)	(3,106)	27,042	(30,148)	
<b>Total Active</b>			-	-	450,000	-	432,690	17,310	17,310	34,448	(17,138)	
<b>Expired</b>												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	50,000	
USOAS15/07	EOM 2015 Guyana	SPAEM1503	721	-	-	-	-	-	721	-	721	
USOAS17/08	EOM 2017 Honduras	SSDEOM1702	70,651	-	-	4,877	75,528	(70,651)	-	-	-	
USOAS18/01	EOM 2018 Costa Rica	SSDEOM1801	-	-	50,000	-	50,000	-	-	-	-	
USOAS18/02	EOM 2018 Ecuador	SSDEOM1803	-	-	50,000	-	50,000	-	-	-	-	
USOAS18/03	EOM 2017 El Salvador	SSDEOM1802	-	-	197,656	-	197,656	-	-	-	-	
USOAS18/04	EOM 2018 Colombia	SSDEOM1805	-	-	25,000	-	25,000	-	-	-	-	
USOAS18/05	EOM 2018 Grenada	SSDEOM1804	-	-	40,000	-	32,613	7,387	7,387	-	7,387	
<b>Total Expired</b>			121,371	-	362,656	-	4,877	430,797	(63,263)	58,108	58,108	
<b>Total USOAS</b>			121,371	-	812,656	-	4,877	863,487	(45,953)	75,418	34,448	
<b>Total Subprogram (64C)</b>			114,198	7,231	812,631	-	4,877	1,142,640	(317,901)	(203,703)	170,545	
<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	787,923	(787,193)	28,606	25,677	
USAID17/02	MACCIH 1st PHASE	SSD1602	2,010,585	-	-	-	(8,559)	1,092,878	(1,101,437)	909,148	303,807	
<b>Total Active</b>			2,826,384	-	-	-	(7,828)	1,880,802	(1,888,630)	937,754	329,484	
<b>Expired</b>												
USAID16/01	MACCIH 1st PHASE	SSD1602	5,385	-	-	-	18	-	18	5,403	-	
<b>Total USAID</b>			2,831,770	-	-	-	(7,810)	1,880,802	(1,888,612)	943,158	329,484	
<b>USINL</b>												
<b>Active</b>												
USINL16/03	MACCIH 1st PHASE	SSD1602	41,003	-	-	-	-	41,003	(41,003)	-	-	
<b>USOAS</b>												
<b>Expired</b>												
USOAS16/03	Haiti Special Mission 2016	SPA1601	1,110	-	-	-	-	-	-	1,110	-	
USOAS17/12	15th Anniversary I-A Democratic	SSD1607	70,145	-	(68,930)	-	1,216	(70,145)	-	-	-	
<b>Total USOAS</b>			71,256	-	(68,930)	-	1,216	(70,145)	-	1,110	-	
<b>Total Subprogram (64D)</b>			2,944,029	-	(68,930)	-	(7,810)	1,923,021	(1,999,761)	944,268	329,484	
<b>TOTAL CHAPTER 6</b>			3,058,227	7,231	743,701	-	(2,932)	3,065,661	(2,317,662)	740,565	500,029	

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<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	US-UNP/05	53,623	-	(53,397)	-	-	(53,397)	226	-	226	
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	-	-	1,042	-	1,042	2,085,100	-	2,085,100	
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	2,305,848	-	-	1,153	-	1,153	2,307,001	-	2,307,001	
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	249,357	-	(61,474)	-	-	(61,474)	187,883	-	187,883	
<b>Total Active</b>			<b>4,780,603</b>	<b>-</b>	<b>(114,870)</b>	<b>2,195</b>	<b>-</b>	<b>(112,675)</b>	<b>4,667,928</b>	<b>-</b>	<b>4,667,928</b>	
<b>Expired</b>												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	1,350,166	-	-	675	-	675	1,350,841	-	1,350,841	
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>675</b>	<b>-</b>	<b>675</b>	<b>1,359,147</b>	<b>-</b>	<b>1,359,147</b>	
<b>Total Subprogram (74A)</b>			<b>6,139,075</b>	<b>-</b>	<b>(114,870)</b>	<b>2,871</b>	<b>-</b>	<b>(112,000)</b>	<b>6,027,076</b>	<b>-</b>	<b>6,027,076</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	-	-	588,197	(388,197)	32,776	17,921	14,855
	Small Business Development Centres	SEDI-UNP/015	715,644	-	(200,000)	324	-	-	(199,676)	515,968	-	515,968
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	-	-	210	-	-	210	420,424	-	420,424
USOAS17/11	Heritage Economy	SID1704	-	-	300,000	-	-	166,049	133,951	133,951	72,000	61,951
	Heritage Economy - Hold	SEDI-UNP/022	1,500,646	-	(367,000)	578	-	-	(366,422)	1,134,224	-	1,134,224
<b>Total Active</b>			<b>3,135,667</b>	<b>-</b>	<b>(67,000)</b>	<b>1,112</b>	<b>-</b>	<b>769,488</b>	<b>(835,376)</b>	<b>2,300,292</b>	<b>90,013</b>	<b>2,210,279</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>1,112</b>	<b>-</b>	<b>770,438</b>	<b>(904,852)</b>	<b>2,306,696</b>	<b>90,013</b>	<b>2,216,683</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	-	-	244	-	-	244	488,778	-	488,778
	ITEN Project Phase 3	SID1506	916,621	-	-	436	-	344,832	(344,396)	572,225	79,962	492,263
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	-	2,184	525	1,659
USOAS18/09	ITEN Phase III-IV Bridge	SEDI-ES/027	-	-	130,000	-	-	-	130,000	130,000	44,500	85,500
<b>Total Active</b>			<b>1,407,339</b>	<b>-</b>	<b>130,000</b>	<b>680</b>	<b>-</b>	<b>344,832</b>	<b>(214,152)</b>	<b>1,193,188</b>	<b>124,987</b>	<b>1,068,201</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>130,000</b>	<b>680</b>	<b>-</b>	<b>344,832</b>	<b>(214,152)</b>	<b>1,234,014</b>	<b>124,987</b>	<b>1,109,027</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS18/08	CIP 2018 S&S TAG	ASG-CIP/004	-	-	72,573	-	-	-	72,573	72,573	-	72,573

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<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	-	(19,176)	-	(19,176)	5,236	-	5,236
Total Expired			33,332	-	(19,176)	-	(19,176)	14,156	-	14,156
Total Subprogram (74G)			33,332	-	53,397	-	53,397	86,729	-	86,729
<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	-
<b>USDS</b>										
<b>Active</b>										
USDEP18/02	Supporting (U.S.-Peru TPA)	SID1115	-	42,103	-	-	74,680	(32,577)	(32,577)	32,647 (65,224)
<b>Expired</b>										
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	280	-	-	-	-	280	280	-
Total USDS			280	42,103	-	-	74,680	(32,297)	(32,297)	32,927 (65,224)
<b>USOAS</b>										
<b>Active</b>										
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(65,517)	79,453	-	-	15,013	64,440	(1,077)	5,250 (6,327)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(11,508)	39,970	-	-	60,054	(20,084)	(31,591)	1,162 (32,753)
USOAS16/12	Adm Account - Coordination of C-	SEDI-UNP/016	602,341	-	(200,000)	301	-	(199,699)	402,642	- 402,642
	Coordination of C-SERMS	SID1603	140,548	-	200,000	-	162,857	37,143	177,691	125,733 51,958
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	409,642	-	-	205	-	205	409,847	- 409,847
	Metrology Energy Efficiency CA and	SID1605	219,696	-	-	-	52,187	(52,187)	167,509	38,524 128,985
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	421,317	-	-	211	-	211	421,527	- 421,527
	Metrology Sust Tech and Climate	SID1606	203,506	-	-	-	94,621	(94,621)	108,885	65,162 43,723
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	945,480	-	(200,000)	473	-	(199,527)	745,953	- 745,953
	ECPA Phase V (2017-2020)	SID1702	145,633	-	200,000	-	(11)	148,892	51,097	196,730 8,767 187,963
Total USOAS			3,011,138	119,423	-	1,190	(11)	533,624	(413,022)	2,598,116 244,597 2,353,519
Total Subprogram (74I)			3,011,634	161,526	-	1,190	(11)	608,304	(445,599)	2,566,035 277,624 2,288,411
TOTAL CHAPTER 7			13,843,755	161,526	(67,000)	5,852	(11)	1,723,574	(1,623,206)	12,220,549 492,624 11,727,925
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
<b>USINL</b>										
<b>Active</b>										
USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	-	1,136	- 1,136
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>										
<b>USDS</b>										
<b>Active</b>										
USDEP17/07	Cybersecurity and Cybercrime	SMS1505	111,551	34,786	-	-	73,816	(39,030)	72,521	33,201 39,321
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(53,520)	92,438	-	-	51,418	41,020	(12,500)	14,500 (27,000)
USDEP17/10	AEO- AR/BR/PY	SMS1702	(32,224)	51,817	-	-	66,480	(14,662)	(46,887)	35,457 (82,343)
USDEP17/11	AEO- AR/BR/PY	SMS1702	(26,280)	-	-	-	54,344	(54,344)	(80,624)	25,729 (106,353)
Total Active			(473)	179,041	-	-	246,058	(67,016)	(67,490)	108,886 (176,376)
<b>Expired</b>										
USDEP17/06	TyT CVE Baseline	SMS1704	(17,550)	17,550	-	-	-	17,550	-	-
USSCT13/04	Supply Chain Program	DMS-OSG/021	854	-	-	-	-	-	854	854
Total Expired			(16,696)	17,550	-	-	-	17,550	854	854
Total USDS			(17,169)	196,591	-	-	246,058	(49,466)	(66,635)	109,741 (176,376)

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
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 From January 01, 2018 to June 30, 2018

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2018	Contributions						Jun. 30, 2018	Obligations		Jun. 30, 2018	
<b>USINL</b>												
<b>Expired</b>												
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)	-	-		
USINL12/13	Customs and Immigration	DMS-OSG/003	1,218	-	-	-	-	1,218	-	1,218		
	Security of Travel Documents	DMS-OSG/008	15	-	(15)	-	-	(15)	-	-		
USINL14/04	Aviation Security	DMS-OSG/011	42	-	-	-	-	42	-	42		
	Customs and Immigration	DMS-OSG/003	24,103	-	-	22,847	(22,847)	1,256	47	1,209		
USINL14/05	Security of Travel Documents	DMS-OSG/008	74	-	(14)	-	60	(74)	-	-		
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 USINL			68,763	-	(93)	-	22,907	(22,999)	45,763	47	45,716	
Total Subprogram (84D)			51,594	196,591	(93)	-	268,965	(72,466)	(20,872)	109,788	(130,659)	
<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)	352,823	-	-	(14)	329,752	23,058	(66,654)	243,308	(309,961)
<b>USDS</b>												
<b>Active</b>												
USDEP17/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(69,293)	123,106	-	-	(35)	59,752	63,319	(5,974)	5,671	(11,645)
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(441,569)	992,140	-	-	(471)	1,298,231	(306,562)	(748,131)	118,633	(866,764)
USDEP18/04	AICMA 2016 TO 2019	SMS1318	-	-	-	-	25,625	(25,625)	(25,625)	-	-	(25,625)
Total Active			(510,863)	1,115,247	-	-	(506)	1,383,608	(268,868)	(779,731)	124,304	(904,035)
<b>Expired</b>												
USDEP16/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(2,365)	2,217	-	-	8,965	-	11,182	8,817	-	8,817
USDEP17/08	AICMA 2016 TO 2019	SMS1318	(53,864)	76,225	-	-	-	22,360	53,864	-	-	-
USHUM04/04	Demining Assistance Prog. CA-Nicaragua-	UPD-MA/004	9,487	-	-	-	(9,487)	-	(9,487)	-	-	-
Total Expired			(46,743)	78,442	-	-	(522)	22,360	55,560	8,817	-	8,817
Total USDS			(557,605)	1,193,689	-	-	(1,029)	1,405,969	(213,308)	(770,914)	124,304	(895,218)
<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)	1,546,512	-	-	(1,043)	1,735,720	(190,251)	(825,678)	367,612	(1,193,290)
<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)	-	-	-

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest				Jun. 30, 2018	Obligations		Jun. 30, 2018
<b>USINL</b>											
<b>Active</b>											
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)	-	-	-
	Nursing School Training	CCD-DR/008	495	-	(495)	-	-	-	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	4,543	-	-	4,543	4,543	-	4,543
	Technical & Admin. Support for	CCD-SR/010	8,101	-	-	-	8,051	(8,051)	51	-	51
	Treatment Training	CCD-DR/010	38	-	(38)	-	-	(38)	-	-	-
USINL03/08	Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	(1,550)	-	-	(1,550)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	1,550	-	-	1,550	1,550	-	1,550
USINL03/09	Caribbean Online Capacity Building	CCD-DR/029	52	-	-	-	-	-	52	-	52
	Control & Interdiction Intelligence	CCD-SR/005	263	-	-	-	264	(264)	-	-	-
	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
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	13,184	-	-	13,184	13,184	-	13,184
	Technical & Admin. Support for	CCD-SR/010	56	-	-	-	15	(15)	41	-	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	-	-	-	2,961	(2,961)	1,597	1,265	333
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	-	-	-	614	(614)	-	-	-
	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)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	8,233	-	-	8,233	8,233	-	8,233
	Technical & Admin. Support for	CCD-SR/010	3,416	-	-	-	3,260	(3,260)	156	-	156
	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	-	-	-	5,721	(5,721)	4,753	4,144	609
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	235	(235)	-	-	-
	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	-	-	-	21,735	(21,735)	1,227	121	1,106
	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)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	4,994	-	-	4,994	4,994	-	4,994
	Technical & Admin. Support for	CCD-SR/010	7,448	-	-	-	7,148	(7,148)	300	-	300
	Technical Administrative-Support	CCD-DR/013	4,694	-	(48)	-	755	(803)	3,892	3,892	-
	University Grad. Res. Part. Program	CCD-ED/009	1,354	-	-	-	1,354	(1,354)	-	-	-

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns &			Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest	Other Income	Expenditures	Net Change	Jun. 30, 2018	Obligations		Jun. 30, 2018
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	-	-	55	-	55
	Values & Population High Risk	CCD-DR/027	75,654	-	-	-	-	-	75,654	-	75,654
USINL06/05	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)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	3,178	-	-	2,178	2,178	-	2,178
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	6,031	-	-	-	-	4,707	1,323	-	1,323
	Courts Drug-related Offenses	SMS1411	460	-	-	-	(5)	419	36	-	36
	Demand Reduction-Expert Group	CCD-DR/007	1,823	-	-	-	-	1,814	9	-	9
	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	-	-	-	-	1,986	138	-	138
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	7,193	-	-	7,193	7,193	5,000	2,193
	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
USINL07/06	Alternative Development General	CCD-AD/008	4,612	-	-	-	-	2,472	(2,472)	2,140	2,140
	Courts Drug-related Offenses	SMS1411	396	-	-	-	-	396	(396)	-	-
	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	-	-	-	-	3,973	(3,973)	2,721	2,721
	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
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,367	-	(2,367)	-	-	-	(2,367)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	2,367	-	-	-	2,367	-	2,367
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	-	(136,770)	-	-	-	(136,770)	27	27
	Courts Drug-related Offenses	SMS1411	13	-	-	-	-	-	13	-	13
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	-	473	-	473
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	136,770	-	-	-	136,770	-	136,770
	University Grad. Res. Part. Program	CCD-ED/009	23,233	-	-	-	-	5,045	(5,045)	18,188	18,188
USINL09/03	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	84,328	-	(84,328)	-	-	-	(84,328)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	84,328	-	-	35,098	49,230	42,286	6,944
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	-	3,447	4	3,443
USINL09/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	61,430	-	-	-	61,430	-	61,430
	Training and Cert. Drug Treatment	CCD-DR/033	61,430	-	(61,430)	-	-	-	(61,430)	-	-
USINL09/09	Caribbean SIDUC (Phase 2)	SMS1701	7,478	-	-	-	-	756	(756)	6,722	6,387
	Control & Interdiction Intelligence	CCD-SR/005	68,573	-	-	-	20	34,303	(34,283)	34,290	17,290
	Courts Drug-related Offenses	SMS1411	7,177	-	-	-	-	6,551	(6,551)	626	626
	Customs/Maritime Cooperation	CCD-SR/007	4,730	-	-	-	-	2,405	(2,405)	2,325	2,325
	Development National Drug Policies	SMS1019	8,601	-	-	-	-	8,568	(8,568)	33	33
	MEM - Drafting of Hemispheric	CCD-ES/001	100,832	-	-	-	-	-	100,832	-	100,832
USINL10/05	Drug Demand Reduction	CCD-DR/031	169	-	(169)	-	-	-	(169)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	169	-	-	-	169	-	169
USINL11/03	Drug Demand Reduction	CCD-DR/031	74,475	-	(74,475)	-	-	-	(74,475)	-	-
	Smokable Cocaine South Cone	CCD-DR/035	20	-	(20)	-	-	-	(20)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	74,475	-	-	-	74,475	-	74,475
USINL11/04	Chemical Control Systems	CCD-SR/009	12,325	-	-	-	-	-	12,325	-	12,325
	Control & Interdiction Intelligence	CCD-SR/005	63	-	-	-	-	44	(44)	19	19
	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	-	-	-	-	18,123	(18,123)	-	-



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	Jan. 01, 2018	Contributions	Transfers	Interest				Jun. 30, 2018	Obligations	
USINL11/08 Demand Reduction-Expert Group CCD-DR/007	29,091	-	-	-	-	6,826	(6,826)	22,266	4,650	17,616
USINL12/06 Chemical Control Systems CCD-SR/009	199	-	-	-	-	-	-	199	-	199
Control & Interdiction Intelligence CCD-SR/005	170	-	-	-	-	150	(150)	20	-	20
Courts Drug-related Offenses SMS1411	1,700	-	-	-	-	1,682	(1,682)	18	18	-
Customs/Maritime Cooperation CCD-SR/007	14,596	-	-	-	-	5,440	(5,440)	9,155	1,179	7,977
General Fund CCD-ES/007	5,299	-	-	-	-	5,299	(5,299)	-	-	-
SIDUC IA Uniform Drug Use Data System CCD-RA/002	374	-	-	-	-	-	-	374	-	374
USINL12/08 Streng Tec Capac NHS/NDC/Uni SMS1709	-	-	1,412	-	-	-	1,412	1,412	-	1,412
Training & Certification Drug Prevention CCD-DR/034	1,412	-	(1,412)	-	-	-	(1,412)	-	-	-
USINL12/09 Drug Demand Reduction CCD-DR/031	806	-	(776)	-	-	30	(806)	-	-	-
School of Education in Latin America CCD-ED/004	16	-	-	-	-	16	(16)	-	-	-
School of Public Health Latin America CCD-ED/003	40,000	-	-	-	-	20,000	(20,000)	20,000	20,000	-
Smokable Cocaine SMS1207	18,709	-	-	-	-	14,071	(14,071)	4,638	3,103	1,535
Smokable Cocaine South Cone CCD-DR/035	43,827	-	-	-	2,224	22,000	(19,776)	24,050	10,982	13,068
Streng Tec Capac NHS/NDC/Uni SMS1709	-	-	791	-	-	-	791	791	-	791
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	-	-	-	-	16,636	(16,636)	6,375	57	6,318
CICAD - Undistributed Funds CCD-ES/DIST	110,832	-	(110,832)	-	-	-	(110,832)	-	-	-
Courts Drug-related Offenses SMS1411	-	-	84,832	-	-	11,732	73,100	73,100	12,000	61,100
Customs/Maritime Cooperation CCD-SR/007	17,467	-	-	-	-	-	-	17,467	-	17,467
General Fund CCD-ES/007	-	-	26,000	-	-	11,660	14,340	14,340	-	14,340
Organized Crime / Supply Reduction CCD-SR/015	17	-	-	-	-	-	-	17	-	17
Program to Strengthen Drug Research CCD-RA/008	23	-	-	-	-	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	-	-	-	-	9,223	(9,223)	4,663	4,663	-
School of Public Health Latin America CCD-ED/003	23,886	-	-	-	-	1,000	(1,000)	22,886	15,244	7,642
Schools of Medicine in Latin A CCD-ED/005	17,913	-	-	-	-	3,970	(3,970)	13,943	5,868	8,075
Schools of Nursing Latin America CCD-ED/006	3,362	-	-	-	-	3,288	(3,288)	75	-	75
Synthetic Drugs CCD-SR/013	15,000	-	-	-	-	11,688	(11,688)	3,312	-	3,312
Technical & Admin. Support for CCD-SR/010	157	-	-	-	-	157	(157)	-	-	-
USINL13/06 Streng Tec Capac NHS/NDC/Uni SMS1709	-	-	42,716	-	-	-	42,716	42,716	-	42,716
Training and Cert. Drug Treatment CCD-DR/033	90,530	-	(42,716)	-	-	37,082	(79,798)	10,732	10,732	-
USINL13/07 Closing the Gap CCD-IB/SMS1402	5,400	-	-	-	-	5,400	(5,400)	-	-	-
Courts Drug-related Offenses SMS1411	2,933	-	-	-	-	2,933	(2,933)	-	-	-
Demand Reduction-Expert Group CCD-DR/007	69,109	-	-	-	-	33,538	(33,538)	35,571	6,300	29,271
Drug Demand Reduction CCD-DR/031	181,754	-	(3,739)	-	-	130,650	(134,389)	47,365	47,365	-
PROCCER South America CCD-DR/036	69,227	-	(703)	-	(62)	68,462	(69,227)	-	-	-
PROCCER Women CCD-DR-SMS1319	282,875	-	(9,774)	-	-	265,001	(274,775)	8,100	8,100	-
PROCCER Women Peru CCD-DR-SMS1316	82,007	-	-	-	-	-	-	82,007	-	82,007
Streng Tec Capac NHS/NDC/Uni SMS1709	-	-	14,225	-	-	-	14,225	14,225	-	14,225
Technical Administrative-Support CCD-DR/013	9	-	(9)	-	-	-	(9)	-	-	-
USINL13/09 Streng Tec Capac NHS/NDC/Uni SMS1709	-	-	43,307	-	-	-	43,307	43,307	-	43,307
Training & Certification Drug Prevention CCD-DR/034	43,307	-	(43,307)	-	-	-	(43,307)	-	-	-
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	5,500	4,507
Chemical Control Systems CCD-SR/009	27,884	-	-	-	-	22,045	(22,045)	5,839	5,043	796
Control & Interdiction Intelligence CCD-SR/005	39,043	-	-	-	-	27,699	(27,699)	11,344	1,459	9,885
Courts Drug-related Offenses SMS1411	17,742	-	-	-	-	14,568	(14,568)	3,174	-	3,174
Customs/Maritime Cooperation CCD-SR/007	18,847	-	-	-	-	-	-	18,847	-	18,847
General Fund CCD-ES/007	120,574	-	(45,237)	-	-	29,388	(74,625)	45,949	35,033	10,917
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	-	-	-	1,046	-	1,046	34,055	-	34,055
Technical & Admin. Support for CCD-SR/010	23	-	-	-	-	22	(22)	-	-	-

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(in USD)

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	Jan. 01, 2018	Contributions	Transfers	Interest				Jun. 30, 2018	Obligations		Jun. 30, 2018
USINL14/02	PROCCER Dominican Republic	CCD-DR-SMS1404	18,393	-	-	-	-	18,393	-	18,393	
USINL15/05	Caribbean SIDUC (Phase 2)	SMS1701	24,880	-	-	-	21,425	(21,425)	3,456	2,555	
	Chemical Control Systems	CCD-SR/009	1,489	-	-	-	-	1,489	33	1,456	
	Control & Interdiction Intelligence	CCD-SR/005	13,052	-	-	-	11,830	(11,830)	1,222	-	
	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	-	
	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	-	-	-	6,855	(6,855)	774	-	
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	71	
USINL17/05	DTCs Expansion and Establishment	SMS1708	8,199,704	-	-	-	455,168	(455,168)	7,744,536	469,689	
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	109,620	-	-	-	55,491	(55,491)	54,129	25,765	
	Chemical Control Systems	CCD-SR/009	175,020	-	-	-	17,402	(17,402)	157,618	40,546	
	Control & Interdiction Intelligence	CCD-SR/005	151,230	-	-	-	-	-	151,230	-	
	Data on Emerging Drug Issues	SMS1707	695,130	-	-	-	47,100	(47,100)	648,030	167,005	
	General Fund	CCD-ES/007	87,000	-	-	-	-	-	87,000	-	
	MEM - Drafting of Hemispheric	CCD-ES/001	261,000	-	-	-	102,552	(102,552)	158,448	99,158	
USINL17/08	Courts Drug-related Offenses	SMS1411	299,354	-	-	-	42,680	(42,680)	256,674	16,050	
USINL18/01	Courts Drug-related Offenses	SMS1411	-	200,000	-	-	26,100	173,900	173,900	-	
<b>Total Active</b>			<b>12,723,697</b>	<b>200,000</b>	<b>(20)</b>	<b>-</b>	<b>5,082</b>	<b>(1,570,329)</b>	<b>11,153,368</b>	<b>1,113,244</b>	<b>10,040,124</b>
<b>Expired</b>											
USINL00/08	Support to Peruvian Cacao Strategy	CCD-AD/002	28,971	-	-	-	(28,856)	(28,856)	114	-	
USINL01/04	Alternative Development Cacao	CCD-AD/003	(39,597)	-	-	-	56,800	56,800	17,203	-	
	Bolivia-GLEAM - Alternative	CCD-AD/005	(8,000)	-	-	-	-	-	(8,000)	(8,000)	
USINL01/06	Caribbean Prevention	CCD-DR/011	-	-	(4)	-	-	(4)	(4)	(4)	
	Control & Interdiction Intelligence	CCD-SR/005	4	-	(4)	-	-	(4)	-	-	
	Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	(10,439)	-	(10,439)	-	-	
USINL05/08	Dev. Financial Intelligence Unit in South	CCD-ML/004	28	-	(28)	-	-	(28)	-	-	
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	134	-	(134)	-	-	(134)	-	-	
USINL13/05	Courts Drug-related Offenses	SMS1411	15	-	-	-	15	(15)	-	-	
USINL14/03	Courts Drug-related Offenses	SMS1411	2,257	-	-	-	2,023	(2,023)	234	-	
	Drug Treatment Courts	CCD-IB/010	49	-	-	-	-	-	49	-	
USINL15/03	Courts Drug-related Offenses	SMS1411	828	-	-	-	714	(714)	115	-	
USINL15/06	Courts Drug-related Offenses	SMS1411	271	-	-	-	271	(271)	-	-	
USINL15/07	Training & Certification Drug Prevention	CCD-DR/034	117,055	-	-	-	-	-	117,055	-	
USINL15/08	SIDUC - Caribbean	CCD-RA/003	19,141	-	-	-	18,908	(18,908)	234	-	
<b>Total Expired</b>			<b>131,596</b>	<b>-</b>	<b>(170)</b>	<b>-</b>	<b>17,504</b>	<b>(4,596)</b>	<b>127,000</b>	<b>-</b>	<b>126,999</b>
<b>Total USINL</b>			<b>12,855,293</b>	<b>200,000</b>	<b>(190)</b>	<b>-</b>	<b>22,586</b>	<b>(1,574,925)</b>	<b>11,280,368</b>	<b>1,113,244</b>	<b>10,167,124</b>
<b>Total Subprogram (84G)</b>			<b>12,871,978</b>	<b>200,000</b>	<b>(16,874)</b>	<b>-</b>	<b>22,586</b>	<b>(1,591,610)</b>	<b>11,280,368</b>	<b>1,113,244</b>	<b>10,167,124</b>
<b>Department against Transnational Organized Crime (84H)</b>											
<b>USINL</b>											
<b>Active</b>											
USINL05/07	Money Laundering Program	SMS1114	20,000	-	-	-	16,203	(16,203)	3,797	-	
USINL07/04	Money Laundering Program	SMS1114	223	-	-	-	-	-	223	-	
USINL09/01	Money Laundering Program	SMS1114	1,235	-	-	-	-	-	1,235	-	
USINL11/07	Money Laundering Program	SMS1114	61	-	-	-	-	-	61	-	
USINL12/07	Money Laundering Program	SMS1114	6,425	-	-	-	-	-	6,425	-	
USINL13/11	Money Laundering Program	SMS1114	10,614	-	-	-	48	(48)	10,566	-	
USINL15/05	Money Laundering Program	SMS1114	4,759	-	-	-	-	-	4,759	-	
USINL16/04	Money Laundering Program	SMS1114	68,653	-	-	-	44,350	(44,350)	24,303	-	
USINL17/03	Money Laundering Program	SMS1114	320,348	-	-	2,821	91,311	(88,490)	231,858	34,411	
USINL17/04	Money Laundering Program	SMS1114	348,000	-	-	-	142,897	(142,897)	205,103	125,404	
USINL17/07	Prog Against Transnational Organized	SMS1711	300,000	-	-	-	-	-	300,000	15,000	
<b>Total Active</b>			<b>1,080,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,821</b>	<b>(291,988)</b>	<b>788,331</b>	<b>174,815</b>	<b>613,515</b>

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	Jan. 01, 2018	Contributions	Transfers	Interest				Jun. 30, 2018	Obligations	
<b>Expired</b>										
USINL13/12 Money Laundering Program SMS1114	3,438	-	-	-	-	3,394	(3,394)	44	-	44
USINL16/01 Money Laundering Program SMS1114	391	-	-	-	-	-	-	391	-	391
Total Expired	3,829	-	-	-	-	3,394	(3,394)	435	-	435
Total Subprogram (84H)	1,084,147	-	-	-	2,821	298,203	(295,382)	788,766	174,815	613,951
<b>TOTAL CHAPTER 8</b>	<b>13,373,428</b>	<b>1,943,104</b>	<b>(16,967)</b>	<b>-</b>	<b>24,364</b>	<b>4,100,209</b>	<b>(2,149,708)</b>	<b>11,223,720</b>	<b>1,765,459</b>	<b>9,458,261</b>

**CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS**

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

<b>USOAS</b>										
<b>Expired</b>										
USDEP17/03 OAS Fellowship Open Gov. Americas SPA1414	12,626	-	-	-	374	13,000	(12,626)	-	-	-
<b>Summits Secretariat (94E)</b>										
<b>USDS</b>										
<b>Active</b>										
USDEP18/01 Support of Summit Activities SG-SUM/010	-	-	-	-	-	103,148	(103,148)	(103,148)	21,402	(124,550)
<b>Expired</b>										
USDEP16/04 Support of Summit Activities SG-SUM/010	(34,764)	32,743	-	-	-	-	32,743	(2,021)	-	(2,021)
Total Subprogram (94E)	(34,764)	32,743	-	-	-	103,148	(70,405)	(105,169)	21,402	(126,571)
<b>TOTAL CHAPTER 9</b>	<b>(22,138)</b>	<b>32,743</b>	<b>-</b>	<b>-</b>	<b>374</b>	<b>116,148</b>	<b>(83,031)</b>	<b>(105,169)</b>	<b>21,402</b>	<b>(126,571)</b>

**CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS**

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

<b>USDS</b>										
<b>Expired</b>										
USDOS06/02 Imp. I-A Convention Against Corruption LEG-DLC/011	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
<b>USINL</b>										
<b>Active</b>										
USINL07/07 I-A Convention Against Corruption LEG-DLC/006	15,757	-	-	-	-	34	(34)	15,724	-	15,724
USINL10/03 I-A Convention Against Corruption LEG-DLC/006	12,387	-	-	-	-	879	(879)	11,508	1,192	10,316
USINL12/05 I-A Convention Against Corruption LEG-DLC/006	11,611	-	-	-	-	4,300	(4,300)	7,310	792	6,518
USINL15/10 REMJA Work Group Meeting SAJ1502	260,475	-	-	-	1,166	213,955	(212,789)	47,685	8,252	39,433
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	310,301	-	-	-	-	233,382	(233,382)	76,918	76,579	339
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	261,000	-	-	-	-	5,642	(5,642)	255,358	89,353	166,005
USINL17/02 REMJA Work Group Meeting SAJ1502	640,556	-	-	-	-	20,240	(20,240)	620,316	32,958	587,358
Total Active	1,512,086	-	-	-	1,166	478,433	(477,267)	1,034,820	209,127	825,693
<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	-	-	-	-	3,941	(3,941)	12,057	12,057	-
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	-	-	-	-	91	(91)	1,190	1,190	-
Total Expired	22,046	-	-	-	-	4,033	(4,033)	18,014	15,745	2,269
Total USINL	1,534,133	-	-	-	1,166	482,465	(481,299)	1,052,834	224,872	827,962
<b>USOAS</b>										
<b>Active</b>										
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
<b>TOTAL CHAPTER 10</b>	<b>1,522,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,166</b>	<b>482,465</b>	<b>(481,299)</b>	<b>1,040,834</b>	<b>224,872</b>	<b>815,962</b>

**OTHER**

**Unprogrammed Funds**

<b>USOAS</b>										
<b>Active</b>										
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	1,961,890	-	(743,726)	854	-	-	(742,872)	1,219,018	-	1,219,018

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	Jan. 01, 2018	Contributions						Jun. 30, 2018	Obligations	
<b>Expired</b>										
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	69,959	-	-	-	-	-	-	69,959	-	69,959
<b>Total Subprogram</b>	<b>2,031,849</b>	<b>-</b>	<b>(743,726)</b>	<b>854</b>	<b>-</b>	<b>-</b>	<b>(742,872)</b>	<b>1,288,977</b>	<b>-</b>	<b>1,288,977</b>
<b>Interest to be reimbursed to USINL</b>										
<b>USINL</b>										
<b>Active</b>										
USINL08/09 CICAD Projects CCD-INT/USINL	332	-	-	68	(332)	-	(264)	68	-	68
USINL09/09 CICAD Projects CCD-INT/USINL	827	-	-	50	(827)	-	(776)	50	-	50
USINL13/04 CICAD Projects CCD-INT/USINL	225	-	-	37	(225)	-	(188)	37	-	37
USINL13/06 CICAD Projects CCD-INT/USINL	612	-	-	-	(612)	-	(612)	-	-	-
USINL13/07 CICAD Projects CCD-INT/USINL	1,956	-	-	191	(1,956)	-	(1,765)	191	-	191
USINL13/09 CICAD Projects CCD-INT/USINL	69	-	-	-	(69)	-	(69)	-	-	-
USINL13/11 CICAD Projects CCD-INT/USINL	308	-	-	20	(308)	-	(288)	20	-	20
USINL15/10 DLAS Projects LEG-INT/USINL	919	-	-	113	(919)	-	(805)	113	-	113
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	-	-	123	(702)	-	(579)	123	-	123
USINL17/01 DLAS Projects LEG-INT/USINL	231	-	-	131	(231)	-	(100)	131	-	131
USINL17/02 DLAS Projects LEG-INT/USINL	337	-	-	320	(337)	-	(16)	320	-	320
USINL17/03 DATOC Projects DATOC-INT/USINL	174	-	-	133	(174)	-	(41)	133	-	133
USINL17/04 DATOC Projects DATOC-INT/USINL	129	-	-	173	(129)	-	44	173	-	173
USINL17/05 CICAD Projects CCD-INT/USINL	2,637	-	-	3,691	(2,637)	-	1,053	3,691	-	3,691
USINL17/06 CICAD Projects CCD-INT/USINL	289	-	-	651	(289)	-	362	651	-	651
USINL17/07 DATOC Projects DATOC-INT/USINL	51	-	-	150	(51)	-	99	150	-	150
USINL17/08 CICAD Projects CCD-INT/USINL	57	-	-	149	(57)	-	92	149	-	149
<b>Total Active</b>	<b>10,608</b>	<b>-</b>	<b>-</b>	<b>6,001</b>	<b>(10,608)</b>	<b>-</b>	<b>(4,607)</b>	<b>6,001</b>	<b>-</b>	<b>6,001</b>
<b>Expired</b>										
USINL14/03 CICAD Projects CCD-INT/USINL	82	-	-	-	(82)	-	(82)	-	-	-
USINL15/02 DLAS Projects LEG-INT/USINL	202	-	-	-	(202)	-	(202)	-	-	-
USINL15/07 CICAD Projects CCD-INT/USINL	238	-	-	59	(238)	-	(179)	59	-	59
USINL15/08 CICAD Projects CCD-INT/USINL	80	-	-	-	(80)	-	(80)	-	-	-
USINL16/01 CICAD Projects CCD-INT/USINL	54	-	-	-	(54)	-	(54)	-	-	-
<b>Total Expired</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>(655)</b>	<b>-</b>	<b>(596)</b>	<b>59</b>	<b>-</b>	<b>59</b>
<b>Total Subprogram</b>	<b>11,262</b>	<b>-</b>	<b>-</b>	<b>6,060</b>	<b>(11,262)</b>	<b>-</b>	<b>(5,203)</b>	<b>6,060</b>	<b>-</b>	<b>6,060</b>
<b>TOTAL OTHER</b>	<b>2,043,112</b>	<b>-</b>	<b>(743,726)</b>	<b>6,914</b>	<b>(11,262)</b>	<b>-</b>	<b>(748,075)</b>	<b>1,295,036</b>	<b>-</b>	<b>1,295,036</b>
<b>GRAND TOTAL</b>	<b>34,384,199</b>	<b>2,164,604</b>	<b>(16,992)</b>	<b>12,766</b>	<b>11,698</b>	<b>9,872,829</b>	<b>(7,700,753)</b>	<b>26,683,446</b>	<b>3,118,635</b>	<b>23,564,811</b>