SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2018 to July 31, 2018
### CHAPTER 1 - SECRETARY GENERAL
Office of the Secretary General (14A)

| Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Jul. 31, 2018 | Obligations | Fund Balance Jul. 31, 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **USDOAS** | | | | | | | | | | | |
| Expired | | | | | | | | | | | |
| USDEP99/22 High Level Mission - Venezuela SG-OSG/003 (106,345) | - | - | - | - | - | - | - | - | - | - | (106,345) |

### CHAPTER 2 - ASSISTANT SECRETARY GENERAL
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)

| Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Jul. 31, 2018 | Obligations | Fund Balance Jul. 31, 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **USDOAS** | | | | | | | | | | | |
| Expired | | | | | | | | | | | |
| USAIIB11/01 Build Back Safer Activity OGSMH-TPADF | - | 20,000 | - | - | - | - | - | 51,841 | (31,841) | (31,841) | 28 | (31,869) |

### CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)

| Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Jul. 31, 2018 | Obligations | Fund Balance Jul. 31, 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **USOAS** | | | | | | | | | | | |
| Expired | | | | | | | | | | | |
| USOAS16/20 Freedom of Expression 2015-17 CDH1403-01 55,930 | - | - | - | - | - | - | - | - | - | - | - |
| Support IACHR capacity CDH1701 139,014 | - | - | - | - | - | - | - | 1,492 | 140,506 | (139,014) | - | - |
| Total Active | 194,944 | - | - | - | - | - | - | 1,492 | 196,435 | (194,944) | - | - |
| 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 | - | - | - | - | - | - | - | 1,372 | 27,462 | (27,090) | - | - |
| Program 4 - 4.4 Meso-Indigenous SP-IACHR/0044 13,372 | - | - | - | - | - | - | - | 13,372 | 13,372 | - | - |
| Program 4 - 4.4 Indigenous SP-IACHR/0044 13,372 | - | - | - | - | - | - | - | 13,372 | 13,372 | - | - |
| Total Expired | 112,683 | - | - | - | - | - | - | 112,683 | 112,683 | 831 | - | 831 |
| Total USOAS | 308,457 | - | - | - | - | - | - | 1,492 | 309,949 | (307,426) | 831 | - | 831 |
| Total Subprogram (34B) | 308,457 | - | - | - | - | - | - | 1,492 | 490,715 | (489,223) | 180,766 | 983,393 | (1,164,160) |

### CHARTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS
Department of Planning and Evaluation (44B)

| Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Jul. 31, 2018 | Obligations | Fund Balance Jul. 31, 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **USOAS** | | | | | | | | | | | |
| Expired | | | | | | | | | | | |
| USOAS17/15 XXXVII General Assembly CIMA SDM/044 948 | - | - | - | - | - | - | - | - | 948 | - | 948 |
| TOTAL CHAPTER 4 | 309,405 | - | - | - | - | - | - | 1,492 | 490,715 | (489,223) | 179,818 | 983,393 | (1,164,160) |

### CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY
Secretariat for Access to Rights and Equity (54A)

| Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Jul. 31, 2018 | Obligations | Fund Balance Jul. 31, 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **USOAS** | | | | | | | | | | | |
| Expired | | | | | | | | | | | |
| USOAS17/05 Support to Project Management CDH1403-01 51,000 | - | - | - | - | - | - | - | - | - | - | - |
| Support to Project Management CDH1701 309,118 | - | - | - | - | - | - | - | 1,492 | 309,610 | (307,126) | 831 | - | 831 |
| TOTAL CHAPTER 5 | 361,313 | - | - | - | - | - | - | 1,492 | 490,715 | (489,223) | 179,818 | 983,393 | (1,164,160) |

### Page 2 of 13
### SPECIFIC FUNDS - Contributions from the Government of the United States

**Statement of Changes in Fund Balance**

From January 01, 2018 to July 31, 2018

<table>
<thead>
<tr>
<th>Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name &amp; Code</th>
<th>Cash Balance Jan. 01, 2018</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Jul. 31, 2018</th>
<th>Fund Balance Jul. 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>USOAS</strong>&lt;br&gt; Expired&lt;br&gt;USOAS14/09 Strengthen Civil Society Participation SER1401</td>
<td>842</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>400</td>
<td>(400)</td>
<td>842</td>
<td>193</td>
</tr>
<tr>
<td><strong>TOTAL CHAPTER 5</strong></td>
<td>1,221</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>400</td>
<td>(400)</td>
<td>1,221</td>
<td>272</td>
</tr>
</tbody>
</table>

**CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY**

**Department of Electoral Cooperation and Observation (64C)**

**USAID**

**Expired**

USAID16/02 EOM 2014 Haiti SPAEOM1405 | 25 | - | (25) | - | - | (25) | - | - | - | - |

**USDS**

**Active**

USDEP18/03 EOM 2018 Mexico SSDEOM1807 | - | - | - | - | - | 385,511 | (385,511) | (385,511) | 76,682 | (462,194) |

**Expired**

USDEP17/04 Plurinational Electoral Organ of Bolivia SSD1604 | (7,198) | 7,231 | - | - | 38,811 | 33 | 46,009 | 38,811 | - | 38,811 |

**TOTAL USDS** | (7,198) | 7,231 | - | - | 38,811 | 33 | 46,009 | 38,811 | - | 38,811 |

**USOAS**

**Active**

USOAS18/06 EOM 2017-2018 Paraguay SSD1607005 | - | - | 250,000 | - | - | 236,125 | 13,875 | 13,875 | 5,561 | 8,314 |

USOAS18/07 EOM 2018 Colombia SSD1608005 | - | - | 200,000 | - | - | 209,819 | (9,819) | (9,819) | 5,360 | (15,179) |

**Total Active** | - | - | 450,000 | - | - | 445,944 | 4,056 | 4,056 | 10,921 | (6,865) |

**Expired**

USDEP99/26 Strengthening Democracy in Cuba UPD-SP/002 | 50,000 | - | - | - | - | - | - | - | 50,000 | 50,000 |

USOAS15/07 EOM 2015 Guyana SPAEOM1503 | 721 | - | - | - | - | - | - | - | 721 | 721 |

USOAS17/08 EOM 2017 Honduras SSD160702 | 70,651 | - | - | - | - | 4,877 | 75,528 | (70,651) | - | - |

USOAS18/01 EOM 2018 Costa Rica SSD160801 | - | - | 50,000 | - | - | - | 50,000 | - | - | - |

USOAS18/02 EOM 2018 Ecuador SSD160803 | - | - | 50,000 | - | - | - | 50,000 | - | - | - |

USOAS18/03 EOM 2017 El Salvador SSD160802 | - | - | 197,656 | - | - | - | 197,656 | - | - | - |

USOAS18/04 EOM 2018 Colombia SSD160805 | - | - | 25,000 | - | - | - | 25,000 | - | - | - |

USOAS18/05 EOM 2018 Grenada SSD160804 | - | - | 32,613 | - | - | - | 32,613 | - | - | - |

**Total expired** | 121,371 | - | 355,289 | - | 4,877 | 430,579 | (70,651) | 50,000 | 10,921 | 50,000 |

**Total USOAS** | 121,371 | - | 805,289 | - | 4,877 | 876,740 | (66,294) | 54,777 | 10,921 | 43,955 |

**Total Subprogram (64C)** | 114,198 | 7,231 | 805,289 | - | 43,689 | 1,622,284 | (406,122) | (291,923) | 87,604 | 379,527 |

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

**USAID**

**Active**

USAID17/02 MACCHI 1ST PHASE SSD1602 | 2,010,585 | - | - | - | - | (8,559) | 1,220,254 | (1,228,812) | 781,773 | 347,821 | 433,952 |

**Expired**

USAID16/01 MACCHI 1ST PHASE SSD1602 | 5,385 | - | - | - | - | 18 | 9 | 10 | 5,395 | - | 5,395 |

USAID16/03 POA 2012 MAPP-OEA Basket Fund SPA1213 | 815,799 | - | - | - | - | 730 | 792,658 | (791,928) | 23,871 | 20,911 | 2,960 |

**Total expired** | 821,184 | - | - | - | - | 749 | 792,667 | (791,918) | 20,911 | 8,355 |

**Total USAID** | 2,862,770 | - | - | - | - | (7,810) | 2,032,960 | (2,120,738) | 812,039 | 368,742 | 442,582 |

**USINL**

**Active**

USINL16/03 MACCHI 1ST PHASE SSD1602 | 41,003 | - | - | - | - | 1,629 | 42,633 | (41,003) | - | - |

**USOAS**

**Expired**

USOAS16/03 Haiti Special Mission 2016 SPAEOM1601 | 1,110 | - | - | - | - | - | - | - | 1,110 | - | 1,110 |

USOAS17/12 15th Anniversary to a Democratic Charter SSD1607 | 70,145 | - | (68,930) | - | - | 1,216 | (70,145) | - | - | 1,110 |

**Total USOAS** | 71,256 | - | (68,930) | - | - | 1,216 | (70,145) | - | - | 1,110 |

**Total Subprogram (64D)** | 2,944,029 | - | (68,930) | - | (6,181) | 2,056,769 | (2,131,879) | 812,149 | 368,732 | 443,418 |

**TOTAL CHAPTER 6** | 3,058,227 | 7,231 | 736,314 | - | 37,508 | 3,319,053 | (2,538,001) | 520,226 | 456,336 | 63,891 |
| Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Jul. 31, 2018 | Fund Balance Jul. 31, 2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT** | | | | | | | | | | |
| **Executive Secretariat for Integral Development (74A)** | | | | | | | | | | |
| **USOAS** | | | | | | | | | | |
| **Active** | | | | | | | | | | |
| USDEP08/08 United States Cooperation Fund (Pre ICR) US-UNP/05 | 53,623 | - | - | - | - | - | (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 |
| USOAS16/25 U.S. Cooperation Fund (No ICR) SEDI-ES/026 | 249,357 | - | - | - | - | - | (61,474) | 187,883 | - | 187,883 |
| **Total Active** | 4,780,603 | - | (114,870) | 2,195 | - | - | (112,675) | 4,667,928 | - | 4,667,928 |
| **Expired** | | | | | | | | | | |
| USDEP05/12 Unprogrammed Funds for Cooperation S&G-OSG/012 | 1,350,166 | - | - | 675 | - | 675 | 1,350,841 | - | 1,350,841 |
| USOAS2/928 Airport Security Program US/P16-05 | 8,306 | - | - | - | - | - | - | 8,306 | - | 8,306 |
| **Total Expired** | 1,358,472 | - | - | 675 | - | 675 | 1,359,147 | - | 1,359,147 |
| **Total Subprogram (74A)** | 6,139,075 | - | (114,870) | 2,871 | - | - | (112,675) | 6,027,076 | - | 6,027,076 |
| **Department of Economic Development (74C)** | | | | | | | | | | |
| **USOAS** | | | | | | | | | | |
| **Active** | | | | | | | | | | |
| USOAS16/02 Small Business Development Centres SID1505 | 420,973 | - | 328,057 | - | - | - | 596,866 | 268,808 | 152,165 | 19,094 | 133,071 |
| USOAS17/04 ACE and Entrepreneurship SID1701 | 1,239,804 | - | 70,217 | - | - | - | 1,309,021 | 152,425 | 54,975 | 62,948 | 62,948 |
| **USOAS17/09 Americas Competence Exchange ACE - SED/UNP/021** | 420,214 | - | 210 | - | - | - | 420,424 | 2,184 | 420,424 | 420,424 | 420,424 |
| **USOAS17/11 Heritage Economy SID1704** | - | - | 300,000 | - | - | - | 200,648 | 99,352 | 52,806 | 46,546 | 46,546 |
| **USOAS17/4 Heritage Economy - Hold SEDI-UNP/022** | 1,500,646 | - | (367,000) | 578 | - | - | (366,422) | 1,134,224 | - | 1,134,224 |
| **Total Active** | 3,135,667 | - | (67,000) | 1,112 | - | - | 812,755 | (787,843) | 2,257,024 | 71,001 | 2,185,124 |
| **Expired** | | | | | | | | | | |
| USDEP04/28 Improv. Capabilities Carib. Officials SG-TOU/011 | 6,404 | - | - | - | - | - | - | 6,404 | - | 6,404 |
| USOAS14/21 Cultural Heritage II 2014 SEDI-UNP/013 | 7,726 | - | (7,726) | - | - | - | (7,726) | - | - | - |
| **USOAS14/25 Cultural Heritage Phase II SID1403** | 61,750 | - | (60,800) | - | - | - | 950 | 61,750 | - | - |
| **Total Expired** | 75,881 | - | (68,526) | - | - | - | 950 | (69,477) | 6,404 | - | 6,404 |
| **Total Subprogram (74C)** | 3,213,548 | - | (135,526) | 1,112 | - | - | 813,706 | (948,120) | 2,263,429 | 71,001 | 2,192,528 |
| **Department of Human Development, Education, and Employment (74D)** | | | | | | | | | | |
| **USOAS** | | | | | | | | | | |
| **Active** | | | | | | | | | | |
| USOAS14/04 ITEN 2014-2015 SEDI-UNP/012 | 488,534 | - | - | 244 | - | 244 | 488,778 | - | 488,778 |
| **USOAS15/04 ITEN Project Phase 3 SID1506** | 916,621 | - | 436 | - | 386,510 | 386,075 | 530,547 | 47,111 | 483,436 |
| **USOAS14/16 SG DHO-ITEN-2014-15 SID1310** | 2,184 | - | - | - | - | - | - | 2,184 | 525 | 1,659 |
| **USOAS18/04 ITEN Phase III-IV Bridge SEDI-ES/027** | - | - | 130,000 | - | - | - | 130,000 | - | 130,000 | 73,000 | 57,000 |
| **Total Active** | 1,407,339 | - | 130,000 | 680 | - | - | 386,510 | (255,830) | 1,151,509 | 120,636 | 1,031,873 |
| **Expired** | | | | | | | | | | |
| 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 CMT SEDI-OSDE/021-1** | 2,716 | - | - | - | - | - | - | 2,716 | - | 2,716 |
| **USOAS15/04 Labor Bilateral Cooperation SEDI-EIS/001** | 13,943 | - | - | - | - | - | - | 13,943 | - | 13,943 |
| **USOAS18/04** | - | - | 130,000 | - | - | - | 130,000 | - | 130,000 | 57,000 | 57,000 |
| **Total Expired** | 40,826 | - | - | - | - | - | - | 40,826 | - | 40,826 |
| **Total Subprogram (74D)** | 1,448,165 | - | 130,000 | 680 | - | - | 386,510 | (255,830) | 1,192,335 | 120,636 | 1,072,699 |
| **Secretariat of the Inter-American Committee on Ports (74G)** | | | | | | | | | | |
| **USOAS** | | | | | | | | | | |
| **Active** | | | | | | | | | | |
| USOAS18/08 CIP 2018 S&S TAG ASG-CIP/004 | - | - | 72,573 | - | - | - | 72,573 | 72,573 | - | 72,573 |
SPECIFIC FUNDS - Contributions from the Government of the United States (in USD)

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

| 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 | | | | | | | Jul. 31, 2018 | |
| Expired | | | | | | | | | |
| USOAS13/06 Technical Advisory Groups | ASG-CIP/002 | 8,920 | - | - | - | - | - | 8,920 | 8,920 |
| USOAS14/06 Technical Advisory Groups | ASG-CIP/002 | 24,412 | - | - | - | - | - | 19,176 | 5,236 |
| Total Expired | | 33,332 | - | - | - | - | - | 19,176 | 14,156 |
| Total subprogram (74A) | | 33,332 | - | - | - | - | - | 19,176 | 14,156 |

Department of Sustainable Development (74)

USAIID

Expired

USAID99/01 AID Renew. Energy in the Americas-REIA | SDU-ES/022 | 116 | - | - | - | - | - | - | - |

USDIN

Expired

USDIN18/01 Mesoamerica 2020 | SDU-ES/139 | 100 | - | - | - | - | - | - | - |

USDS

Active

USDEP18/02 Supporting (U.S.-Peru TPA) | SID1115 | 280 | - | 63,821 | - | - | - | 41,000 | 41,000 |

Expended

USDEP12/13 Supporting (U.S.-Peru TPA) | SID1115 | 280 | - | - | - | - | - | 41,000 | 41,000 |

Total USDS | | 280 | 63,821 | - | - | - | - | 41,000 | 85,539 |

USOAS

Active

USDEP14/02 Support Evaluation Work Performed | SDU-ES/107 | (65,517) | 80,530 | - | - | - | 20,679 | 59,851 | (5,665) |

Expended

USDEP15/10 Clean Energy Altern. & Climate | SID1408 | - | - | - | - | - | - | 78 | 78 |

Total USOAS | | 3,013,138 | 141,473 | - | - | - | 1,190 | (638,923) | 2,514,867 |

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (8A4)

USINL

Active

USINL07/06 Multidimensional Security & Political | SMS-DPP/001 | 1,136 | - | - | - | - | - | - | - |

Secretariat of the Inter-American Committee against Terrorism (CICITE) (8A4)

USDS

Active

USDEP17/07 Cybersecurity and Cybercrime | SMS1505 | 111,551 | 34,786 | - | - | - | 104,626 | (69,840) | 41,771 |

USDEP17/09 Financial Sanctions Terrorism | SMS1705 | (53,520) | 92,438 | - | - | - | 60,148 | 21,500 | 40,648 |

USDEP17/10 AEO-AR/BR/PY | SMS1702 | (32,224) | 93,549 | - | - | - | 93,549 | (397) | (32,222) |

USDEP17/11 AEO-AR/BR/PY | SMS1702 | (26,280) | 73,134 | - | - | - | 70,248 | 3,750 | (36,498) |

Total Active | | (77,434) | 294,407 | - | - | - | 444 | 327,238 | (84,688) |

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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 July 31, 2018

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

| Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Jul. 31, 2018 | Obligations | Fund Balance Jul. 31, 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Expired** | | | | | | | | | | | |
| USDEP17/06  TyT CVE Baseline | SMS1704 | (17,550) | 17,550 | - | - | - | - | 17,550 | - | - |
| USDEP13/04  Supply Chain Program | DMS-OGS/021 | 854 | - | - | - | - | - | 854 | - | - |
| **Total Expired** | | (18,404) | 17,550 | - | - | - | - | 17,550 | 854 | 854 | |
| **Total USIS** | | (17,109) | 111,357 | - | - | 444 | 329,238 | (17,138) | (34,306) | 74,422 | (108,720) |
| **USINL** | | | | | | | | | | | |
| **Expired** | | | | | | | | | | | |
| USINL10/04  Bio Terrorism | DMS-OGS/017 | 6 | - | (6) | - | - | - | 11,725 | - | - |
| USINL10/07  Legislative Assistance & Terrorism | DMS-OGS/009 | 11,725 | - | - | - | - | - | 11,725 | - | - |
| USINL10/11  Legislative Assistance & Terrorism | DMS-OGS/009 | 2,263 | - | - | - | - | - | 2,263 | - | - |
| USINL10/12  Port Security | DMS-OGS/012 | 10 | - | - | - | - | - | 10 | - | - |
| USINL12/10  Aviation Security | DMS-OGS/011 | 27 | - | (27) | - | - | - | - | - | - |
| USINL12/13  Customs and Immigration | DMS-OGS/003 | 1,218 | - | - | - | - | - | 1,218 | - | - |
| **Total USINL** | | 68,763 | - | (93) | - | - | - | 22,907 | (22,999) | 11,890 | 45,743 | 47 | 45,716 |
| **Total Subprogram (USI6)** | | 51,594 | 311,657 | (93) | - | 444 | 352,145 | (40,137) | 11,457 | 74,469 | (63,012) |

### Department of Public Security (84E)
#### USAID
**Active**

| USAID-J-DPS14/2  A New Path: Prom. Healthy Env. | SMS1409-J-DPS | (89,712) | 352,823 | - | - | (14) | 370,023 | (17,214) | (106,926) | 238,757 | (345,682) |

#### USDS
**Active**

| USDEP17/05  AICMA 2016 TO 2019 | SMS1318 | (441,569) | 992,140 | - | - | (471) | 1,517,712 | (526,043) | (967,612) | 204,707 | (1,172,319) |

### Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)
#### NIDA
**Expired**

| NIDA10/01  Program to Strengthen Drug Research | CCD-RA/008 | 82 | - | (82) | - | - | - | - | - | - |

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The table above presents the Statement of Changes in Fund Balance from January 01, 2018 to July 31, 2018 for the Organization of American States. It details the changes in cash balance, contributions, transfers, interest, returns & other income, expenditures, net change, and fund balance for various programs and subprograms. The data is categorized by chapter, subprogram, donor agency, expiration status, award, and activity name and code. The table also includes the Department of Public Security (84E) and the Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G), with specific focus on USAID and NIDA. The data is presented in USD, and changes are reflected in the balance from Jan 01, 2018 to Jul 31, 2018.
### SPECIFIC FUNDS - Contributions from the Government of the United States

**Statement of Changes in Fund Balance**

From January 01, 2018 to July 31, 2018

<table>
<thead>
<tr>
<th>Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name &amp; Code</th>
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<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Jul. 31, 2018</th>
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<p>| <strong>USINL</strong>&lt;br&gt;Active | | | | | | | | | |
| USINL01/04 Alternative Development Cacao | CCD-AD/003 | (39,597) | - | - | - | 56,800 | - | 56,800 | 17,203 | - | 17,203 |
| USINL01/07 Ordinary Session Period | CCD-ES/005 | (8,000) | - | - | - | - | - | - | (8,000) | - | (8,000) |
| USINL02/01 Caribbean Online Capacity Building | CCD-DR/029 | 141 | - | - | - | (141) | - | (141) | - | - | - |
| USINL03/08 Master Degree On-Line - Compensation | CCD-DR/018 | 1,550 | - | - | - | (1,550) | - | (1,550) | - | - | - |
| USINL03/09 Caribbean Online Capacity Building | CCD-DR/029 | 52 | - | - | - | (52) | - | (52) | - | - | - |
| USINL03/09 Control &amp; Interdiction Intelligence | CCD-DR/005 | 263 | - | - | - | (263) | - | (263) | - | - | - |
| USINL03/09 Courts Drug-related Offenses | SML1709 | 52 | - | - | - | (52) | - | (52) | - | - | - |
| USINL03/09 Demand Reduction-Expert Group | CCD-DR/007 | 164 | - | - | - | (164) | - | (164) | - | - | - |
| USINL03/09 Demand Reduction-Expert Group | CCD-DR/007 | 156 | - | - | - | (156) | - | (156) | - | - | - |
| USINL03/09 General Fund | CCD-ES/007 | 660 | - | - | - | 660 | - | 660 | - | - | - |
| USINL03/09 MEM - Drafting of Hemispheric | CCD-ES/001 | 63 | - | - | - | 63 | - | 63 | - | - | - |
| USINL03/09 Technical &amp; Admin. Support for | SML1709 | 17,303 | - | - | - | 17,303 | - | 17,303 | 7,418 | - | 9,885 |
| USINL03/09 Technical Administrative-Support | CCD-DR/010 | 56 | - | - | - | 56 | - | 56 | - | - | - |
| USINL04/04 Administrative &amp; Technical Support on | CCD-DR/027 | 4,066 | - | - | - | (4,066) | - | (4,066) | - | - | - |
| USINL04/04 Caribbean Online Capacity Building | CCD-DR/029 | 194 | - | - | - | (194) | - | (194) | - | - | - |
| USINL04/04 CICAD - Undistributed Funds | CCD-ES/015 | 83 | - | - | - | 83 | - | 83 | - | - | - |
| USINL04/04 Control &amp; Interdiction Intelligence | CCD-DR/005 | 615 | - | - | - | 615 | - | 615 | - | - | - |
| USINL04/04 Courts Drug-related Offenses | SML1411 | 90 | - | - | - | 90 | - | 90 | - | - | - |
| USINL04/04 Customs/Border Cooperation | CCD-ES/007 | 8,060 | - | - | - | 8,060 | - | 8,060 | - | - | - |
| USINL04/04 Demand Reduction-Expert Group | CCD-DR/007 | 48 | - | - | - | 48 | - | 48 | - | - | - |
| USINL04/04 Demand Reduction-Expert Group | CCD-DR/026 | 258 | - | - | - | (258) | - | (258) | - | - | - |
| USINL04/04 General Fund | CCD-ES/007 | 24 | - | - | - | 24 | - | 24 | - | - | - |
| USINL04/04 Master Degree On Line | CCD-DR/006 | 3,627 | - | - | - | 3,627 | - | 3,627 | - | - | - |
| USINL04/04 Master Degree On Line - Compensation | CCD-DR/018 | 764 | - | - | - | (764) | - | (764) | - | - | - |
| USINL04/04 MEM Assistance Demand Reduction | CCD-DR/019 | 3,380 | - | - | - | 3,380 | - | 3,380 | - | - | - |
| USINL04/04 Minimum Standards of Care | CCD-ES/002 | 203 | - | - | - | 203 | - | 203 | - | - | - |
| USINL04/04 Technical Admin. Support for | CCD-DR/010 | 3,416 | - | - | - | 3,416 | - | 3,416 | - | - | - |
| USINL04/04 Technical Atlantic Support | CCD-DR/013 | 4 | - | - | - | 4 | - | 4 | - | - | - |
| USINL04/04 Transnational Digital Government | CCD-IT/004 | 745 | - | - | - | 745 | - | 745 | - | - | - |
| USINL04/04 University Grad. Res. Part. Program | CCD-ES/009 | 17 | - | - | - | 17 | - | 17 | - | - | - |
| USINL04/07 Alternative Development | SML1402 | 10,474 | - | - | - | 10,474 | - | 10,474 | - | - | - |</p>
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<th>Fund Balance Jul. 31, 2018</th>
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<td>299</td>
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<td>Chemical Control Systems</td>
<td>CCO-SR/009</td>
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<td>Control &amp; Interdiction Intelligence</td>
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<td>CCO-OA/001</td>
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<td>Caribbean SIDUC (Phase 2)</td>
<td>SMS1022</td>
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<td>-</td>
<td>26,903</td>
<td>(26,903)</td>
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<td>Data on Emerging Drug Issues</td>
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<td>60,550</td>
<td>-</td>
<td>60,550</td>
<td>(60,550)</td>
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<td>-</td>
<td>132,959</td>
<td>(132,959)</td>
<td>128,041</td>
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<td>Courts Drug-related Offenses</td>
<td>SMS1411</td>
<td>299,354</td>
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<td>-</td>
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<tr>
<td>Courts Drug-related Offenses</td>
<td>SMS1411</td>
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<tr>
<td>12,671,542</td>
<td>200,000</td>
<td>(20)</td>
<td>61,882</td>
<td>2,004,396</td>
<td>(1,802,534)</td>
<td>10,869,008</td>
<td>11,397,391</td>
<td>9,674,616</td>
<td>-</td>
</tr>
</tbody>
</table>

**Expired**

- **USIN1308**: Support to Peruvian Cacao Strategy | CCO-AQ/002 | 28,971 | - | - | (28,856) | 114 | 114 | - | - | - |
- **USIN0106**: Caribbean Prevention | CCO-DR/011 | - | - | (4) | - | - | (4) | - | - | - |
- **USIN0106**: Control & Interdiction Intelligence | CCO-SR/009 | - | - | (4) | - | - | (4) | - | - | - |
- **USIN0106**: Money Laundering - Training Judicial | CCO-SR/002 | 10,439 | - | - | (10,439) | 10,439 | 10,439 | - | - | - |
- **USIN0404**: Caribbean SIDUC (Phase 2) | SMS1701 | 4,558 | - | - | - | - | - | - | - | - |
- **USIN0505**: Dev. Financial Intelligence Unit in South | CCO-ML/004 | 28 | - | (28) | - | - | (28) | - | - | - |
- **USIN1013**: Forfeited Assets Latin America | CCO-ML/011 | 134 | - | (134) | - | - | (134) | - | - | - |
- **USIN1305**: Courts Drug-related Offenses | SMS1411 | 15 | - | - | - | - | - | - | - | - |
- **USIN1403**: Courts Drug-related Offenses | SMS1411 | 2,253 | - | - | - | - | 2,253 | 2,253 | - | - |
- **USIN1403**: Drug Treatment Courts | CCO-OA/010 | 49 | - | - | - | - | - | - | - | - |
- **USIN1503**: Courts Drug-related Offenses | SMS1411 | 828 | - | - | - | - | - | - | - | - | - |
### Department against Transnational Organized Crime (84H)

#### USINL

<table>
<thead>
<tr>
<th>Program</th>
<th>Subprogram/Donor Agency</th>
<th>Expiration Status</th>
<th>Start Name/Award/Activity Name &amp; Code</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Jan 01, 2018</th>
<th>Cash Balance Jul 31, 2018</th>
<th>Obligations Jul 31, 2018</th>
<th>Fund Balance Jul 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Courts Drug-related Offenses</td>
<td>USINL15/06</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>271</td>
<td>-</td>
<td>271</td>
<td>271</td>
<td>271</td>
<td>-</td>
</tr>
<tr>
<td>Training &amp; Certification Drug Prevention</td>
<td>USINL15/07</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>117,055</td>
<td>-</td>
<td>117,055</td>
<td>117,055</td>
<td>117,055</td>
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<tr>
<td>SiDUC - Caribbean</td>
<td>USINL15/08</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>19,141</td>
<td>-</td>
<td>19,141</td>
<td>19,141</td>
<td>19,141</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>Expired</strong></td>
<td><strong>183,761</strong></td>
<td><strong>-</strong></td>
<td><strong>(170)</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>18,908</strong></td>
<td><strong>0</strong></td>
<td><strong>18,908</strong></td>
<td><strong>234</strong></td>
<td><strong>234</strong></td>
<td><strong>-</strong></td>
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<tr>
<td><strong>Total USINL</strong></td>
<td><strong>12,855,293</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>(196)</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>2,850</strong></td>
<td><strong>2,089,521</strong></td>
<td><strong>(3,857,125)</strong></td>
<td><strong>10,989,108</strong></td>
<td><strong>1,198,650</strong></td>
<td><strong>9,789,512</strong></td>
</tr>
<tr>
<td><strong>Total Subprogram (84H)</strong></td>
<td><strong>12,878,075</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>(163)</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>2,850</strong></td>
<td><strong>2,089,521</strong></td>
<td><strong>(3,857,125)</strong></td>
<td><strong>10,989,108</strong></td>
<td><strong>1,198,650</strong></td>
<td><strong>9,789,512</strong></td>
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</tbody>
</table>

### CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

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

#### USOSA

<table>
<thead>
<tr>
<th>Program</th>
<th>Subprogram/Donor Agency</th>
<th>Expiration Status</th>
<th>Start Name/Award/Activity Name &amp; Code</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Jan 01, 2018</th>
<th>Cash Balance Jul 31, 2018</th>
<th>Obligations Jul 31, 2018</th>
<th>Fund Balance Jul 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>钱</td>
<td>USDEP17/03</td>
<td>OAS Fellowship Open Gov. Americas</td>
<td>SPA1414</td>
<td>12,626</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>374</td>
<td>13,000</td>
<td>12,626</td>
<td>-</td>
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### CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS

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

#### USINL

<table>
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<th>Program</th>
<th>Subprogram/Donor Agency</th>
<th>Expiration Status</th>
<th>Start Name/Award/Activity Name &amp; Code</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Jan 01, 2018</th>
<th>Cash Balance Jul 31, 2018</th>
<th>Obligations Jul 31, 2018</th>
<th>Fund Balance Jul 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>I-A Convention Against Corruption</td>
<td>USINL07/07</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,757</td>
<td>-</td>
<td>15,724</td>
<td>-</td>
<td>15,724</td>
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<tr>
<td>I-A Convention Against Corruption</td>
<td>USINL10/03</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>12,387</td>
<td>-</td>
<td>11,436</td>
<td>1,120</td>
<td>10,316</td>
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<td>USINL12/05</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>11,614</td>
<td>-</td>
<td>4,300</td>
<td>7,310</td>
<td>792</td>
<td>6,518</td>
</tr>
</tbody>
</table>

### General Notes

- All values are in USD.
- Contributions, Transfers, Interest, Returns, and Other Income are listed in the table.
- Expenditures and Net Change are calculated accordingly.
- Cash Balance and obligations are listed for the start and end dates.
- The fund balance is calculated for the end date.
### SPECIFIC FUNDS - Contributions from the Government of the United States

#### Statement of Changes in Fund Balance

**From January 01, 2018 to July 31, 2018**

<table>
<thead>
<tr>
<th>Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name &amp; Code</th>
<th>Cash Balance Jan. 01, 2018</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Jul. 31, 2018</th>
<th>Obligations</th>
<th>Fund Balance Jul. 31, 2018</th>
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</thead>
<tbody>
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<td>USINL15/10 REMJA Work Group Meeting SAJ1502</td>
<td>260,475</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,166</td>
<td>232,876</td>
<td>(231,710)</td>
<td>28,765</td>
<td>25,593</td>
<td>3,172</td>
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<td>-</td>
<td>-</td>
<td>255,037</td>
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<td>55,264</td>
<td>55,251</td>
<td>13</td>
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<td>-</td>
<td>6,522</td>
<td>(6,522)</td>
<td>254,478</td>
<td>88,473</td>
<td>166,005</td>
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<td>53,767</td>
<td>586,789</td>
<td>71,960</td>
<td>514,828</td>
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<td>523,846</td>
<td>(522,324)</td>
<td>959,706</td>
<td>243,191</td>
<td>716,576</td>
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<td><strong>Expired</strong></td>
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<td>17,206</td>
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<td>17,206</td>
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<tr>
<td><strong>TOTAL CHAPTER 02</strong></td>
<td>1,522,121</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,166</td>
<td>557,861</td>
<td>(556,395)</td>
<td>995,747</td>
<td>258,893</td>
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<td><strong>OTHER Unprogrammed Funds USDAS Active</strong></td>
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<td>USDEP07/01 OAS DEMOC (Post ICR) OAS-DEMOC</td>
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<td>854</td>
<td>-</td>
<td>-</td>
<td>735,485</td>
<td>1,226,405</td>
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<td>69,959</td>
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<td>854</td>
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<td>-</td>
<td>735,485</td>
<td>1,290,364</td>
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<td>USINL08/09 CICAD Projects CICAD-INT/USINL</td>
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<td>-</td>
<td>68</td>
<td>(332)</td>
<td>-</td>
<td>(264)</td>
<td>68</td>
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<td>-</td>
<td>(776)</td>
<td>50</td>
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<td>-</td>
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<td>(225)</td>
<td>-</td>
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<td>Transfers</td>
<td>Interest</td>
<td>Returns &amp; Other Income</td>
<td>Expenditures</td>
<td>Net Change</td>
<td>Cash Balance Jul. 31, 2018</td>
<td>Obligations</td>
<td>Fund Balance Jul. 31, 2018</td>
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<td>95,152</td>
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