

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2018 to July 31, 2018

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(in USD)

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	Jul. 31, 2018	Obligations	Jul. 31, 2018
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
USOAS											
Expired											
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	(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)											
USAID											
Active											
USAID18/01	Build Back Safer Activity	OGSMS-HT/PADF	-	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)											
USDS											
Active											
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	-	-	-	-	-	181,597	(181,597)	(181,597)	983,393 (1,164,991)
USOAS											
Active											
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	55,930	-	-	-	-	55,930	(55,930)	-	-
	Support IACHR capacity	CDH1701	139,014	-	-	-	1,492	140,505	(139,014)	-	-
Total Active			194,943	-	-	-	1,492	196,435	(194,943)	-	-
Expired											
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)	-	-
Total Expired			113,513	-	-	-	-	112,683	(112,683)	831	831
Total USOAS			308,457	-	-	-	1,492	309,118	(307,626)	831	831
Total Subprogram (34B)			308,457	-	-	-	1,492	490,715	(489,223)	(180,766)	983,393 (1,164,160)
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
USOAS											
Expired											
USDEP12/15	XXXVII General Assembly CIM	ASG-CIM/044	948	-	-	-	-	-	-	948	948
TOTAL CHAPTER 3			309,405	-	-	-	1,492	490,715	(489,223)	(179,818)	983,393 (1,163,212)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Department of Planning and Evaluation (44B)											
USOAS											
Active											
USOAS13/14	USOAS Project Evaluation 2017 ITEN	SCODMR-	73,527	-	-	-	-	30,900	(30,900)	42,627	41,100 1,527
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	-	-	-	-	29,420	(29,420)	51,210	51,210
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	-	53,900	53,900
USOAS17/10	Support to Project Management	SCODMR-	51,000	-	-	-	-	21,000	(21,000)	30,000	9,000 21,000
USOAS17/11	Evaluation Heritage	SCODMR-	-	-	67,000	-	-	1,340	65,660	65,660	65,660
TOTAL CHAPTER 4			361,303	-	67,000	-	-	82,660	(15,660)	345,643	50,100 295,543
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)											
USAID											
Active											
USAID17/01	PIFJ - Central America	SAR1703	479	-	-	-	-	400	(400)	79	79

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	Jan. 01, 2018					Jul. 31, 2018	Jul. 31, 2018					
USOAS												
Expired												
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	-	-	-	-	842	193	649	
TOTAL CHAPTER 5			1,321	-	-	-	-	400	(400)	921	272	649
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	385,544	(339,502)	(346,700)	76,682	(423,382)
USOAS												
Active												
USOAS18/06	EOM 2017-2018 Paraguay	SSDEOM1705	-	-	250,000	-	-	236,125	13,875	13,875	5,561	8,314
USOAS18/07	EOM 2018 Colombia	SSDEOM1805	-	-	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	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	-	-	32,613	-	-	32,613	-	-	-	-
Total Expired			121,371	-	355,269	-	4,877	430,797	(70,651)	50,721	-	50,721
Total USOAS			121,371	-	805,269	-	4,877	876,740	(66,594)	54,777	10,921	43,855
Total Subprogram (64C)			114,198	7,231	805,244	-	43,689	1,262,284	(406,122)	(291,923)	87,604	(379,527)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID17/02	MACCIH 1st PHASE	SSD1602	2,010,585	-	-	-	(8,559)	1,220,254	(1,228,812)	781,773	347,821	433,952
Expired												
USAID16/01	MACCIH 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)	29,266	20,911	8,355
Total USAID			2,831,770	-	-	-	(7,810)	2,012,920	(2,020,730)	811,039	368,732	442,308
USINL												
Active												
USINL16/03	MACCIH 1st PHASE	SSD1602	41,003	-	-	-	1,629	42,633	(41,003)	-	-	-
USOAS												
Expired												
USOAS16/03	Haiti Special Mission 2016	SPA1601	1,110	-	-	-	-	-	-	1,110	-	1,110
USOAS17/12	15th Anniversary I-A Democratic Charter	SSD1607	70,145	-	(68,930)	-	-	1,216	(70,145)	-	-	-
Total USOAS			71,256	-	(68,930)	-	-	1,216	(70,145)	1,110	-	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

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	Jan. 01, 2018					Income	Expenditures		Jul. 31, 2018	Obligations		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)	-	-	-	(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
Total Active			4,780,603	-	(114,870)	2,195	-	-	(112,675)	4,667,928	-	4,667,928
Expired												
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
Total Expired			1,358,472	-	-	675	-	-	675	1,359,147	-	1,359,147
Total Subprogram (74A)			6,139,075	-	(114,870)	2,871	-	-	(112,000)	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
	Small Business Development Centres	SEDI-UNP/015	715,644	-	(328,057)	324	-	-	(327,733)	387,910	-	387,910
USOAS17/04	ACE and Entrepreneurship	SID1701	7,973	-	70,217	-	-	15,242	54,975	62,948	-	62,948
	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	-	-	200,648	99,352	99,352	52,806	46,546
	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	(878,643)	2,257,024	71,901	2,185,124
Expired												
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)	-	-	-
Total Expired			75,881	-	(68,526)	-	-	950	(69,477)	6,404	-	6,404
Total Subprogram (74C)			3,211,548	-	(135,526)	1,112	-	813,706	(948,120)	2,263,429	71,901	2,191,528
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
	ITEN Project Phase 3	SID1506	916,621	-	-	436	-	386,510	(386,075)	530,547	47,111	483,436
	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	73,000	57,000
Total Active			1,407,339	-	130,000	680	-	386,510	(255,830)	1,151,509	120,636	1,030,873
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 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
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	1,071,699
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

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Expired											
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	
Department of Sustainable Development (74I)											
USAID											
Expired											
USAID99/01 AID Renew. Energy in the Americas-REIA SDU-ES/022	116	-	-	-	-	-	-	-	116	-	116
USDIN											
Expired											
USDIN15/01 Mesoamerica 2020 SDU-ES/139	100	-	-	-	-	-	-	-	100	100	-
USDS											
Active											
USDEP18/02 Supporting (U.S.-Peru TPA) SID1115	-	63,821	-	-	-	-	85,539	(21,718)	(21,718)	21,788	(43,506)
Expired											
USDEP12/13 Supporting (U.S.-Peru TPA) SID1115	280	-	-	-	41,000	-	-	41,000	41,280	280	41,000
Total USDS	280	63,821	-	-	41,000	-	85,539	19,282	19,562	22,068	(2,506)
USOAS											
Active											
USDEP14/02 Support Evaluation Work Performed SDU-ES/107	(65,517)	80,530	-	-	-	-	20,679	59,851	(5,665)	-	(5,665)
USDEP14/03 Support Evaluation Work Performed SDU-ES/107	(11,508)	60,943	-	-	-	-	67,816	(6,873)	(18,380)	9,951	(28,332)
USOAS16/12 Adm Account - Coordination of C-SERMS SEDI-UNP/016	602,341	-	(200,000)	301	-	-	-	(199,699)	402,642	-	402,642
Coordination of C-SERMS SID1603	140,548	-	200,000	-	-	-	203,048	(3,048)	137,499	97,376	40,124
USOAS16/23 Energy Efficiency Central America HA SEDI-UNP/017	409,642	-	-	205	-	-	-	205	409,847	-	409,847
Metrology Energy Efficiency CA and Dom SID1605	219,696	-	-	-	-	-	68,187	(68,187)	151,509	22,524	128,985
USOAS16/24 Metrology Phase II HA SEDI-UNP/018	421,317	-	(79,568)	211	-	-	-	(79,357)	341,959	-	341,959
Metrology Sust Tech and Climate Science SID1606	203,506	-	79,568	-	-	-	126,423	(46,855)	156,651	33,360	123,291
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)	-	152,771	47,218	192,852	29,417	163,435
Total Active	3,011,138	141,473	-	1,190	(11)	-	638,923	(496,271)	2,514,867	192,627	2,322,240
Expired											
USOAS15/10 Clean Energy Altern. & Climate SID1408	-	-	-	-	78	-	-	78	78	78	-
Total USOAS	3,011,138	141,473	-	1,190	67	-	638,923	(496,193)	2,514,945	192,705	2,322,240
Total Subprogram (74I)	3,011,634	205,294	-	1,190	41,067	-	724,462	(476,911)	2,534,723	214,873	2,319,849
TOTAL CHAPTER 7	13,843,755	205,294	(67,000)	5,852	41,067	-	1,924,678	(1,739,464)	12,104,291	407,410	11,696,881
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
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
USDS											
Active											
USDEP17/07 Cybersecurity and Cybercrime SMS1505	111,551	34,786	-	-	-	-	104,626	(69,840)	41,711	28,713	12,998
USDEP17/09 Financial Sanctions Terrorism SMS1705	(53,520)	92,438	-	-	-	-	60,418	32,020	(21,500)	5,500	(27,000)
USDEP17/10 AEO- AR/BR/PY SMS1702	(32,224)	93,549	-	-	-	-	93,946	(397)	(32,622)	24,635	(57,256)
USDEP17/11 AEO- AR/BR/PY SMS1702	(26,280)	73,334	-	-	444	-	70,248	3,530	(22,750)	14,720	(37,470)
Total Active	(473)	294,107	-	-	444	-	329,238	(34,688)	(35,161)	73,568	(108,728)

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Expired											
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)	311,657	-	-	444	329,238	(17,138)	(34,306)	74,422	(108,728)	
USINL											
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)	-	-	-	
USINL12/10 Security of Travel Documents DMS-OSG/008	21	-	(21)	-	-	-	(21)	-	-	-	
USINL12/13 Customs and Immigration DMS-OSG/003	1,218	-	-	-	-	-	-	1,218	-	1,218	
USINL14/04 Aviation Security DMS-OSG/011	42	-	-	-	-	-	-	42	-	42	
USINL14/05 Customs and Immigration DMS-OSG/003	24,103	-	-	-	-	22,847	(22,847)	1,256	47	1,209	
USINL14/06 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	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)	1,357,185	(365,516)	(807,085)	202,649	(1,009,734)	
USDEP18/04 AICMA 2016 TO 2019 SMS1318	-	-	-	-	-	160,527	(160,527)	(160,527)	2,058	(162,585)	
Total Active	(441,569)	992,140	-	-	(471)	1,517,712	(526,043)	(967,612)	204,707	(1,172,319)	
Expired											
USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(2,365)	2,217	-	-	8,965	-	11,182	8,817	-	8,817	
USDEP17/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(69,293)	123,106	-	-	(35)	69,009	54,062	(15,231)	421	(15,652)	
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	(116,036)	201,548	-	-	(557)	91,369	109,622	(6,414)	421	(6,835)	
Total USDS	(557,605)	1,193,689	-	-	(1,029)	1,609,081	(416,421)	(974,026)	205,128	(1,179,154)	
USINL											
Expired											
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)	1,979,104	(433,635)	(1,069,062)	443,885	(1,512,947)	
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)	-	-	-	(82)	-	-	-	

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures				
USDA										
Expired										
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)	-	-
USINL										
Active										
USINL01/04	Alternative Development Cacao	CCD-AD/003	(39,597)	-	-	-	56,800	56,800	17,203	17,203
	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)	-	-
	Nursing School Training	CCD-DR/008	495	-	(495)	-	-	(495)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	4,684	-	-	4,684	4,684	4,684
	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	-	-	17,303	-	-	17,303	17,303	9,885
	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)	-	-
USINL04/04	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	-	-	8,427	-	-	8,427	8,427	8,427
	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	4,753

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change					
USINL05/06	Administrative & Technical Support on Alternative Development	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	-	-	-	-	21,772	(21,772)	1,190	112	1,078
	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	3,600	1,394
	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)	-	-	-
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	-	-	-	55	-	55
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	75,654	-	-	-	75,654	75,654	-	75,654
	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	-	-	61,426	-	-	-	61,426	60,426	-	60,426
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	6,031	-	-	-	-	4,707	(4,707)	1,323	-	1,323
	Courts Drug-related Offenses	SMS1411	460	-	-	-	(5)	419	(424)	36	-	36
	Demand Reduction-Expert Group	CCD-DR/007	1,823	-	-	-	-	1,814	(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	(1,986)	138	-	138
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	59,602	-	-	2,500	57,102	57,102	2,500	54,602
	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	-	2,367
USINL08/09	Caribbean SIDUC (Phase 2)	SMS1701	1,092	-	-	-	-	609	(609)	483	-	483
	Chemical Control Systems	CCD-SR/009	21,439	-	-	-	-	-	-	21,439	-	21,439
	CICAD - Undistributed Funds	CCD-ES/DIST	136,797	-	(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	-	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	-	-	72,840	11,488	11,488	29,889	(18,401)
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	-	-	3,927	57,503	57,503	49,452	8,051
	Training and Cert. Drug Treatment	CCD-DR/033	61,430	-	(61,430)	-	-	-	(61,430)	-	-	-
USINL09/09	Caribbean SIDUC (Phase 2)	SMS1701	7,478	-	-	-	-	7,147	(7,147)	331	-	331
	Control & Interdiction Intelligence	CCD-SR/005	68,573	-	-	-	20	51,052	(51,032)	17,541	251	17,290
	Courts Drug-related Offenses	SMS1411	7,177	-	-	-	-	7,177	(7,177)	-	-	-

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Jul. 31, 2018	Obligations		Jul. 31, 2018
USINL10/05	Customs/Maritime Cooperation	CCD-SR/007	4,730	-	-	-	4,660	(4,660)	70	-	70
	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
	Drug Demand Reduction	CCD-DR/031	169	-	(169)	-	-	(169)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	169	-	-	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	74,041	435
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	-	-	-	4,500	(4,500)	3,321	3,321	-
	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	-	-	-	2,610	(2,610)	13,190	2,420	10,770
	School of Education in Latin America	CCD-ED/004	282	-	-	-	282	(282)	-	-	-
	Smokable Cocaine	SMS1207	18,123	-	-	-	18,123	(18,123)	-	-	-
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	29,091	-	-	-	19,209	(19,209)	9,882	2,617	7,265
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	-	-	-	40,000	(40,000)	-	-	-
	Smokable Cocaine	SMS1207	18,709	-	-	-	15,605	(15,605)	3,103	2,497	606
	Smokable Cocaine South Cone	CCD-DR/035	43,827	-	-	-	2,224	(34,827)	9,000	9,000	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	791	-	-	791	791	400	391
	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	-	14,132	70,700	70,700	9,600	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	-	-	-	8,642	(8,642)	15,244	15,244	-
	Schools of Medicine in Latin A	CCD-ED/005	17,913	-	-	-	9,776	(9,776)	8,137	5,085	3,052
	Schools of Nursing Latin America	CCD-ED/006	3,362	-	-	-	3,363	(3,363)	-	-	-
	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	-	-	-	35,219	(35,219)	33,890	6,350	27,540
	Drug Demand Reduction	CCD-DR/031	181,754	-	(3,739)	-	135,650	(139,389)	42,365	42,365	-
	PROCCER South America	CCD-DR/036	69,227	-	(703)	-	68,462	(69,227)	-	-	-
	PROCCER Women	CCD-DR-SMS1319	282,875	-	(9,774)	-	273,101	(282,875)	-	-	-

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change				Jul. 31, 2018
PROCCER Women Peru	CCD-DR-SMS1316	82,007	-	(82,007)	-	-	(82,007)	-	-	-	
Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	96,231	-	-	96,231	96,231	-	96,231	
Technical Administrative-Support	CCD-DR/013	9	-	(9)	-	-	(9)	-	-	-	
USINL13/09 Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	43,307	-	-	43,307	43,307	37,089	6,218	
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)	-	-	-	
Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	81,139	-	-	81,139	81,139	-	81,139	
USINL13/11 Alternative Development	SMS1402	7,158	-	-	-	-	11,421	(11,421)	(4,263)	(4,263)	
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	5,839	
Control & Interdiction Intelligence	CCD-SR/005	39,043	-	-	-	-	27,661	(27,661)	11,382	1,497	
Courts Drug-related Offenses	SMS1411	17,742	-	-	-	-	14,568	(14,568)	3,174	-	
Customs/Maritime Cooperation	CCD-SR/007	18,847	-	-	-	-	-	18,847	10,000	8,847	
General Fund	CCD-ES/007	120,574	-	(45,237)	-	-	39,978	(85,214)	35,360	35,189	
MEM - Drafting of Hemispheric	CCD-ES/001	813	-	45,237	-	-	-	45,237	46,050	19,883	
SAVIA - DRUGS Health and Life America	CCD-IB/008	33,010	-	-	-	1,046	-	1,046	34,055	20,000	
Technical & Admin. Support for	CCD-SR/010	23	-	-	-	-	22	(22)	-	-	
USINL14/02 PROCCER Dominican Republic	CCD-DR-SMS1404	18,393	-	(18,393)	-	-	-	(18,393)	-	-	
Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	18,393	-	-	-	18,393	-	18,393	
USINL15/05 Caribbean SIDUC (Phase 2)	SMS1701	24,880	-	-	-	-	24,582	(24,582)	299	299	
Chemical Control Systems	CCD-SR/009	1,489	-	-	-	-	-	1,489	1,489	-	
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	-	-	-	-	1,017	(1,017)	1,076	1,076	
Technical & Admin. Support for	CCD-SR/010	7,629	-	-	-	-	6,855	(6,855)	774	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	-	-	-	-	26,903	(26,903)	44,252	3,744	
USINL17/05 DTCs Expansion and Establishment	SMS1708	8,199,704	-	-	-	-	496,763	(496,763)	7,702,941	437,640	
USINL17/06 Caribbean SIDUC (Phase 2)	SMS1701	109,620	-	-	-	-	57,997	(57,997)	51,623	13,109	
Chemical Control Systems	CCD-SR/009	175,020	-	-	-	-	25,027	(25,027)	149,992	40,546	
Control & Interdiction Intelligence	CCD-SR/005	151,230	-	-	-	-	-	151,230	-	151,230	
Data on Emerging Drug Issues	SMS1707	695,130	-	-	-	-	60,550	(60,550)	634,580	186,218	
General Fund	CCD-ES/007	87,000	-	-	-	-	-	87,000	-	87,000	
MEM - Drafting of Hemispheric	CCD-ES/001	261,000	-	-	-	-	132,959	(132,959)	128,041	69,535	
USINL17/08 Courts Drug-related Offenses	SMS1411	299,354	-	-	-	-	42,485	(42,485)	256,869	9,075	
USINL18/01 Courts Drug-related Offenses	SMS1411	-	200,000	-	-	-	26,100	173,900	173,900	-	
Total Active		12,671,542	200,000	(20)	-	61,882	2,064,396	(1,802,534)	10,869,008	1,197,391	9,671,616
Expired											
USINL00/08 Support to Peruvian Cacao Strategy	CCD-AD/002	28,971	-	-	-	(28,856)	-	(28,856)	114	-	114
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)	-	-	
USINL04/03 Caribbean SIDUC (Phase 2)	SMS1701	4,558	-	-	-	-	2,961	(2,961)	1,597	1,265	
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	-	-	-	-	2,257	(2,257)	-	-	
Drug Treatment Courts	CCD-IB/010	49	-	-	-	-	-	49	-	49	
USINL15/03 Courts Drug-related Offenses	SMS1411	828	-	-	-	-	714	(714)	115	-	

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	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2018		Jul. 31, 2018
USINL15/06 Courts Drug-related Offenses SMS1411	271	-	-	-	-	-	271	(271)	-	-	-
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
Total Expired	183,751	-	(170)	-	-	(39,296)	25,125	(64,591)	119,160	1,265	117,895
Total USINL	12,855,293	200,000	(190)	-	-	22,586	2,089,521	(1,867,125)	10,988,168	1,198,656	9,789,512
Total Subprogram (84G)	12,871,978	200,000	(16,874)	-	-	22,586	2,089,521	(1,883,810)	10,988,168	1,198,656	9,789,512
Department against Transnational Organized Crime (84H)											
USINL											
Active											
USINL05/07 Money Laundering Program SMS1114	20,000	-	-	-	-	16,203	(16,203)		3,797	-	3,797
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	-	-	-	-	5,451	(5,451)		974	33	941
USINL13/11 Money Laundering Program SMS1114	10,614	-	-	-	-	48	(48)		10,566	-	10,566
USINL15/05 Money Laundering Program SMS1114	4,759	-	-	-	-	-	-		4,759	831	3,928
USINL16/04 Money Laundering Program SMS1114	68,653	-	-	-	-	44,350	(44,350)		24,303	-	24,303
USINL17/03 Money Laundering Program SMS1114	320,348	-	-	-	-	2,821	91,311	(88,490)	231,858	34,411	197,447
USINL17/04 Money Laundering Program SMS1114	348,000	-	-	-	-	-	179,589	(179,589)	168,411	89,767	78,644
USINL17/07 Prog Against Transnational Organized SMS1711	300,000	-	-	-	-	-	4,500	(4,500)	295,500	10,500	285,000
Total Active	1,080,318	-	-	-	-	2,821	341,452	(338,631)	741,687	137,061	604,626
Expired											
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	344,846	(342,025)	742,123	137,061	605,061
TOTAL CHAPTER 8	13,373,428	2,058,169	(16,967)	-	-	24,808	4,765,616	(2,699,607)	10,673,821	1,854,071	8,819,750
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)	-	-	-
Summits Secretariat (94E)											
USDS											
Active											
USDEP18/01 Support of Summit Activities SG-SUM/010	-	-	-	-	-	-	107,595	(107,595)	(107,595)	22,762	(130,356)
Expired											
USDEP16/04 Support of Summit Activities SG-SUM/010	(34,764)	34,764	-	-	-	-	-	34,764	-	-	-
Total Subprogram (94E)	(34,764)	34,764	-	-	-	-	107,595	(72,830)	(107,595)	22,762	(130,356)
TOTAL CHAPTER 9	(22,138)	34,764	-	-	-	374	120,595	(85,457)	(107,595)	22,762	(130,356)
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)
USINL											
Active											
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	-	-	-	-	-	950	(950)	11,436	1,120	10,316
USINL12/05 I-A Convention Against Corruption LEG-DLC/006	11,611	-	-	-	-	-	4,300	(4,300)	7,310	792	6,518

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	Jan. 01, 2018					Income				Jul. 31, 2018	Obligations	Jul. 31, 2018
USINL15/10 REMJA Work Group Meeting SAJ1502	260,475	-	-	-	-	1,166	-	232,876	(231,710)	28,765	25,593	3,172
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	310,301	-	-	-	-	-	-	255,037	(255,037)	55,264	55,251	13
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	261,000	-	-	-	-	-	-	6,522	(6,522)	254,478	88,473	166,005
USINL17/02 REMJA Work Group Meeting SAJ1502	640,556	-	-	-	-	-	-	53,767	(53,767)	586,789	71,960	514,828
Total Active	1,512,086	-	-	-	-	1,166	-	553,486	(552,320)	959,766	243,191	716,576
Expired												
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	-	-	-	-	-	-	4,075	(4,075)	17,971	15,702	2,269
Total USINL	1,534,133	-	-	-	-	1,166	-	557,561	(556,395)	977,738	258,893	718,845
USOAS												
Active												
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10	1,522,133	-	-	-	-	1,166	-	557,561	(556,395)	965,737	258,893	706,845
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	1,961,890	-	(736,339)	-	854	-	-	-	(735,485)	1,226,405	-	1,226,405
Expired												
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	69,959	-	-	-	-	-	-	-	-	69,959	-	69,959
Total Subprogram	2,031,849	-	(736,339)	-	854	-	-	-	(735,485)	1,296,364	-	1,296,364
Interest to be reimbursed to USINL												
USINL												
Active												
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-	174	-	-	133	(174)	-	-	-	(41)	133	-	133
USINL17/04 DATOC Projects DATOC-	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-	51	-	-	150	(51)	-	-	-	99	150	-	150
USINL17/08 CICAD Projects CCD-INT/USINL	57	-	-	149	(57)	-	-	-	92	149	-	149
Total Active	10,608	-	-	6,001	(10,608)	-	-	-	(4,607)	6,001	-	6,001

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Expired												
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)	-	-	-
Total Expired			655	-	-	59	(655)	-	(596)	59	-	59
Total Subprogram			11,262	-	-	6,060	(11,262)	-	(5,203)	6,060	-	6,060
TOTAL OTHER			2,043,112	-	(736,339)	6,914	(11,262)	-	(740,688)	1,302,424	-	1,302,424
GRAND TOTAL			34,384,199	2,325,458	(16,992)	12,766	95,152	11,313,119	(8,896,735)	25,487,464	4,033,264	21,454,200