

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

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(in USD)
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| Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance | | Contributions | Transfers | Interest | Returns & | | Expenditures | Net Change | Cash Balance | | Obligations | Fund Balance |
|--|------------------------------------|---------------|------------------|-----------|----------------|--------------|--------------|------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | Jan. 01, 2018 | | | | | Other Income | | | | Dec. 31, 2018 | Dec. 31, 2018 | | |
| CHAPTER 1 - SECRETARY GENERAL | | | | | | | | | | | | | |
| Office of the Secretary General (14A) | | | | | | | | | | | | | |
| USDS | | | | | | | | | | | | | |
| Active | | | | | | | | | | | | | |
| USDEP18/03 | Conference HR in Cuba | SG-OSG/026 | - | - | - | - | - | 31,366 | (31,366) | (31,366) | 5,414 | (36,779) | |
| USOAS | | | | | | | | | | | | | |
| Expired | | | | | | | | | | | | | |
| USDEP99/22 | High Level Mission - Venezuela | SG-OSG/003 | (106,345) | - | - | - | - | - | - | (106,345) | - | (106,345) | |
| TOTAL CHAPTER 1 | | | (106,345) | - | - | - | - | 31,366 | (31,366) | (137,711) | 5,414 | (143,124) | |
| 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 | - | 55,514 | - | - | - | 54,788 | 726 | 726 | 5,156 | (4,430) | |
| CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS | | | | | | | | | | | | | |
| Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B) | | | | | | | | | | | | | |
| USDS | | | | | | | | | | | | | |
| Active | | | | | | | | | | | | | |
| USDEP18/03 | Obj 2. Monitoring Capacity | CDH1801 | - | - | - | - | - | 6,092 | (6,092) | (6,092) | 809 | (6,901) | |
| USDEP18/05 | Inc. Effec. IACHR 2018-2020 | CDH1802 | - | - | - | - | - | 1,266,800 | (1,266,800) | (1,266,800) | 880,615 | (2,147,415) | |
| Total USDS | | | - | - | - | - | - | 1,272,892 | (1,272,892) | (1,272,892) | 881,424 | (2,154,316) | |
| USOAS | | | | | | | | | | | | | |
| 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) | - | - | - | |
| 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 USOAS | | | 308,457 | - | (831) | - | 1,492 | 309,118 | (308,457) | - | - | - | |
| Total Subprogram (34B) | | | 308,457 | - | (831) | - | 1,492 | 1,582,010 | (1,581,349) | (1,272,892) | 881,424 | (2,154,316) | |
| 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 | - | (1,779) | - | 1,492 | 1,582,010 | (1,582,297) | (1,272,892) | 881,424 | (2,154,316) | |
| 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 | - | (78) | - | - | 73,449 | (73,527) | - | - | - | |
| 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 | - | - | - | - | 39,321 | (39,321) | 41,309 | 12,000 | 29,309 | |
| USOAS17/07 | USOAS External Project Evaluation | SCODMR- | 53,900 | - | - | - | - | - | - | 53,900 | - | 53,900 | |
| USOAS17/10 | Support to Project Management | SCODMR- | 51,000 | - | - | - | - | 30,000 | (30,000) | 21,000 | 6,000 | 15,000 | |
| USOAS17/11 | Evaluation Heritage | SCODMR- | - | - | 67,000 | - | - | 1,340 | 65,660 | 65,660 | 14,595 | 51,065 | |
| TOTAL CHAPTER 4 | | | 361,303 | - | 66,922 | - | - | 144,110 | (77,188) | 284,114 | 32,595 | 251,519 | |

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|--|--|---------------|------------------|------------------|----------------|------------------------|----------------|------------------|--------------------|------------------|------------------|
| | Jan. 01, 2018 | Dec. 31, 2018 | | | | | | | Dec. 31, 2018 | Dec. 31, 2018 | |
| 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 | - |
| USOAS | | | | | | | | | | | |
| Expired | | | | | | | | | | | |
| USOAS14/09 | Strengthen Civil Society Participation | SER1401 | 842 | - | - | - | - | - | 842 | 193 | 649 |
| Total Subprogram (54A) | | | 1,321 | - | - | - | 400 | (400) | 921 | 272 | 649 |
| Department of Social Inclusion (54B) | | | | | | | | | | | |
| USDS | | | | | | | | | | | |
| Active | | | | | | | | | | | |
| USDEP18/03 | Coordinated Regional Response | SAR1802 | - | - | - | - | 23,766 | (23,766) | (23,766) | 762 | (24,529) |
| TOTAL CHAPTER 5 | | | 1,321 | - | - | - | 24,166 | (24,166) | (22,845) | 1,034 | (23,880) |
| CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY | | | | | | | | | | | |
| Department of Electoral Cooperation and Observation (64C) | | | | | | | | | | | |
| USAID | | | | | | | | | | | |
| Expired | | | | | | | | | | | |
| USAID16/02 | EOM 2014 Haiti | SPAEO1405 | 25 | - | (25) | - | - | - | (25) | - | - |
| USDS | | | | | | | | | | | |
| Active | | | | | | | | | | | |
| USDEP18/03 | EOM 2018 Brazil | SSDEOM1808 | - | - | - | - | 318,546 | (318,546) | (318,546) | 22,309 | (340,855) |
| | EOM 2018 Mexico | SSDEOM1807 | - | - | - | - | 468,867 | (468,867) | (468,867) | 4,250 | (473,117) |
| | EOM 2018 Peru | SSDEOM1809 | - | - | - | - | 92,182 | (92,182) | (92,182) | 7,796 | (99,978) |
| | EOM 2019 El Salvador | SSDEOM1810 | - | - | - | - | - | - | - | 44,000 | (44,000) |
| Total Active | | | - | - | - | - | 879,595 | (879,595) | (879,595) | 78,355 | (957,950) |
| Expired | | | | | | | | | | | |
| USDEP17/04 | Plurinational Electoral Organ of Bolivia | SSD1604 | (7,198) | 7,231 | - | - | 33 | 7,198 | - | - | - |
| Total USDS | | | (7,198) | 7,231 | - | - | 879,628 | (872,397) | (879,595) | 78,355 | (957,950) |
| USOAS | | | | | | | | | | | |
| Expired | | | | | | | | | | | |
| USDEP99/26 | Strengthening Democracy in Cuba | UPD-SP/002 | 50,000 | - | - | - | - | - | 50,000 | - | 50,000 |
| USOAS15/07 | EOM 2015 Guyana | SPAEO1503 | 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 | - | - | - | - |
| USOAS18/06 | EOM 2017-2018 Paraguay | SSDEOM1705 | - | - | 244,636 | - | 244,636 | - | - | - | - |
| USOAS18/07 | EOM 2018 Colombia | SSDEOM1805 | - | - | 229,556 | - | 229,556 | - | - | - | - |
| Total USOAS | | | 121,371 | - | 828,740 | - | 4,877 | 904,989 | (71,371) | 50,000 | 50,000 |
| Total Subprogram (64C) | | | 114,198 | 7,231 | 828,715 | - | 4,877 | 1,784,617 | (943,793) | (829,595) | 78,355 |
| Department of Sustainable Democracy and Special Missions (64D) | | | | | | | | | | | |
| USAID | | | | | | | | | | | |
| Active | | | | | | | | | | | |
| USAID16/03 | POA 2012 MAPP-OEA Basket Fund | SPA1213 | 815,799 | - | - | - | 730 | 816,529 | (815,799) | - | - |
| USAID17/02 | MACCIH 1st PHASE | SSD1602 | 2,010,585 | - | - | - | (8,559) | 1,954,223 | (1,962,782) | 47,804 | 37,954 |
| USAID18/02 | Small Grants Facility Haiti | SSD1805 | - | 672,493 | - | - | - | 672,493 | - | - | 9,850 |
| USAID18/03 | Community Driven Development | SSD1807 | - | 496,613 | - | - | - | 496,613 | - | - | - |
| Total Active | | | 2,826,384 | 1,169,106 | - | - | (7,828) | 3,939,858 | (2,778,581) | 47,804 | 37,954 |

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|--|------------------|------------------|--------------------|--------------|----------------|------------------|--------------------|------------------|----------------|------------------|--------------|
| | Jan. 01, 2018 | Contributions | Transfers | | Other Income | Expenditures | Dec. 31, 2018 | | Obligations | Dec. 31, 2018 | |
| Expired | | | | | | | | | | | |
| USOAS16/01 MACCIH 1st PHASE SSD1602 | 5,385 | - | - | - | 18 | 9 | 10 | 5,395 | - | 5,395 | |
| Total USAID | 2,831,770 | 1,169,106 | - | - | (7,810) | 3,939,867 | (2,778,571) | 53,199 | 37,954 | 15,245 | |
| USINL | | | | | | | | | | | |
| Expired | | | | | | | | | | | |
| 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 SSD1607 | 70,145 | - | (68,930) | - | - | 1,216 | (70,145) | - | - | - | |
| Total USOAS | 71,256 | - | (70,040) | - | - | 1,216 | (71,256) | - | - | - | |
| Total Subprogram (64D) | 2,944,029 | 1,169,106 | (70,040) | - | (6,181) | 3,983,715 | (2,890,830) | 53,199 | 37,954 | 15,245 | |
| TOTAL CHAPTER 6 | 3,058,227 | 1,176,337 | 758,675 | - | (1,303) | 5,768,332 | (3,834,623) | (776,396) | 116,310 | (892,706) | |
| CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT | | | | | | | | | | | |
| Executive Secretariat for Integral Development (74A) | | | | | | | | | | | |
| USOAS | | | | | | | | | | | |
| Active | | | | | | | | | | | |
| USDEP08/08 United States Cooperation Fund (Pre US-UNP/05 | 53,623 | - | (53,623) | - | - | - | (53,623) | - | - | - | |
| USOAS13/14 U.S. Cooperation Fund 2013 SEDI-ES/021 | 87,718 | - | (87,718) | - | - | - | (87,718) | - | - | - | |
| USOAS14/19 U.S. Cooperation Fund 2014 SEDI-ES/023 | 2,084,058 | - | (570,454) | 3,545 | - | - | (566,909) | 1,517,149 | - | 1,517,149 | |
| USOAS16/20 U.S. Cooperation Fund 2016 SEDI-ES/025 | 2,305,848 | - | (1,400,000) | 3,362 | - | - | (1,396,638) | 909,210 | - | 909,210 | |
| USOAS16/25 U.S. Cooperation Fund (No ICR) SEDI-ES/026 | 249,357 | - | 492,645 | - | - | - | 492,645 | 742,002 | - | 742,002 | |
| Total Active | 4,780,603 | - | (1,619,150) | 6,907 | - | - | (1,612,243) | 3,168,360 | - | 3,168,360 | |
| Expired | | | | | | | | | | | |
| USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012 | 1,350,166 | - | (1,352,463) | 2,297 | - | - | (1,350,166) | - | - | - | |
| USDP02/928 Airport Security Program US/916-OAS | 8,306 | - | - | - | - | - | 8,306 | - | - | 8,306 | |
| Total Expired | 1,358,472 | - | (1,352,463) | 2,297 | - | - | (1,350,166) | 8,306 | - | 8,306 | |
| Total Subprogram (74A) | 6,139,075 | - | (2,971,613) | 9,204 | - | - | (2,962,409) | 3,176,667 | - | 3,176,667 | |
| Department of Economic Development (74C) | | | | | | | | | | | |
| USDS | | | | | | | | | | | |
| Active | | | | | | | | | | | |
| USOAS18/10 SBDC in CARICOM Phase III - Hold SEDI-UNP/023 | - | - | 1,100,000 | 440 | - | - | 1,100,440 | 1,100,440 | - | 1,100,440 | |
| SBDCs IN CARICOM PHASE III SID1802 | - | - | 300,000 | - | - | 144,914 | 155,086 | 155,086 | 120,658 | 34,429 | |
| Total USDS | - | - | 1,400,000 | 440 | - | 144,914 | 1,255,527 | 1,255,527 | 120,658 | 1,134,869 | |
| USOAS | | | | | | | | | | | |
| Active | | | | | | | | | | | |
| USOAS17/04 ACE and Entrepreneurship SID1701 | 7,973 | - | 70,217 | - | - | 66,167 | 4,050 | 12,023 | 9,500 | 2,523 | |
| ACE and Entrepreneurship Disp SEDI-UNP/019 | 70,217 | - | (70,217) | - | - | - | (70,217) | - | - | - | |
| USOAS17/09 Americas Competence Exchange ACE - SEDI-UNP/021 | 420,214 | - | - | 715 | - | - | 715 | 420,929 | - | 420,929 | |
| USOAS17/11 Heritage Economy SID1704 | - | - | 532,989 | - | - | 354,784 | 178,205 | 178,205 | 105,963 | 72,242 | |
| Heritage Economy - Hold SEDI-UNP/022 | 1,500,646 | - | (599,989) | 1,893 | - | - | (598,095) | 902,551 | - | 902,551 | |
| Total Active | 1,999,050 | - | (67,000) | 2,608 | - | 420,951 | (485,343) | 1,513,707 | 115,463 | 1,398,244 | |
| 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) | - | - | - | |
| USOAS16/02 Small Business Development Centres SID1505 | 420,973 | - | 322,069 | - | - | 743,042 | (420,973) | - | - | - | |
| Small Business Development Centres SEDI-UNP/015 | 715,644 | - | (328,057) | 866 | - | - | (327,191) | 388,453 | - | 388,453 | |
| Total Expired | 1,212,498 | - | (74,515) | 866 | - | 743,993 | (817,641) | 394,857 | - | 394,857 | |
| Total USOAS | 3,211,548 | - | (141,515) | 3,474 | - | 1,164,944 | (1,302,984) | 1,908,565 | 115,463 | 1,793,102 | |
| Total Subprogram (74C) | 3,211,548 | - | 1,258,485 | 3,914 | - | 1,309,857 | (47,457) | 3,164,091 | 236,121 | 2,927,970 | |

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|--|--|-----------------|-----------|----------|--------------|---------------|--------------|------------|--------------|---------------|--------------|-----------|
| | Jan. 01, 2018 | Contributions | Transfers | | Other Income | Dec. 31, 2018 | | | Obligations | Dec. 31, 2018 | | |
| Department of Human Development, Education, and Employment (74D) | | | | | | | | | | | | |
| USOAS | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USOAS18/09 | ITEN Phase III-IV Bridge | SEDI-ES/027 | - | - | 130,000 | - | - | 44,282 | 85,718 | 85,718 | 5,000 | 80,718 |
| USOAS18/11 | ITEN Phase IV Holding Account | SEDI-UNP/024 | - | - | 2,250,000 | - | - | - | 2,250,000 | 2,250,000 | - | 2,250,000 |
| | ITEN Project Phase IV | SID1805 | - | - | 250,000 | - | - | 15,325 | 234,675 | 234,675 | 15,700 | 218,975 |
| Total Active | | | - | - | 2,630,000 | - | - | 59,607 | 2,570,393 | 2,570,393 | 20,700 | 2,549,693 |
| 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) | - | - | - |
| USOAS14/04 | ITEN 2014-2015 | SEDI-UNP/012 | 488,534 | - | (489,365) | 831 | - | - | (488,534) | - | - | - |
| | ITEN Project Phase 3 | SID1506 | 916,621 | - | (506,278) | 1,161 | - | 411,505 | (916,621) | - | - | - |
| | SG-DHD-ITEN-2014-15 | SID1310 | 2,184 | - | - | - | - | - | - | 2,184 | 525 | 1,659 |
| 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 | | | 1,448,165 | - | (1,036,469) | 1,992 | - | 411,505 | (1,445,981) | 2,184 | 525 | 1,659 |
| Total Subprogram (74D) | | | 1,448,165 | - | 1,593,531 | 1,992 | - | 471,112 | 1,124,412 | 2,572,577 | 21,225 | 2,551,352 |
| Secretariat of the Inter-American Committee on Ports (74G) | | | | | | | | | | | | |
| USOAS | | | | | | | | | | | | |
| 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 |
| USOAS18/08 | CIP 2018 S&S TAG | ASG-CIP/004 | - | - | 72,573 | - | - | 24,313 | 48,260 | 48,260 | - | 48,260 |
| Total Subprogram (74G) | | | 33,332 | - | 53,397 | - | - | 24,313 | 29,083 | 62,416 | - | 62,416 |
| 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 | Sup. (U.S.-Peru TPA) Phase II | SID1804 | - | - | - | - | - | 66,481 | (66,481) | (66,481) | 127,177 | (193,658) |
| | Supporting (U.S.-Peru TPA) | SID1115 | - | 108,802 | - | - | - | 134,347 | (25,545) | (25,545) | 15,652 | (41,197) |
| USDEP18/08 | Monitoring CAFTA-DR | SID1803 | - | 49,390 | - | - | - | 91,907 | (42,518) | (42,518) | 127,976 | (170,493) |
| Total Active | | | - | 158,192 | - | - | - | 292,736 | (134,544) | (134,544) | 270,804 | (405,348) |
| Expired | | | | | | | | | | | | |
| USDEP12/13 | Supporting (U.S.-Peru TPA) | SID1115 | 280 | - | - | - | - | 41,000 | 41,000 | 41,280 | - | 41,280 |
| Total USDS | | | 280 | 158,192 | - | - | - | 41,000 | 292,736 | (93,544) | 270,804 | (364,068) |
| USOAS | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USOAS16/12 | Adm Account - Coordination of C- | SEDI-UNP/016 | 602,341 | - | (399,764) | 777 | - | - | (398,987) | 203,354 | - | 203,354 |
| | Coordination of C-SERMS | SID1603 | 140,548 | - | 399,764 | - | - | 438,087 | (38,323) | 102,224 | 45,385 | 56,840 |
| USOAS16/23 | Energy Efficiency Central America HA | SEDI-UNP/017 | 409,642 | - | - | 697 | - | - | 697 | 410,339 | - | 410,339 |
| | Metrology Energy Efficiency CA and | SID1605 | 219,696 | - | - | - | - | 98,173 | (98,173) | 121,523 | 6,774 | 114,749 |
| USOAS16/24 | Metrology Phase II HA | SEDI-UNP/018 | 421,317 | - | (79,568) | 666 | - | - | (78,902) | 342,415 | - | 342,415 |
| | Metrology Sust Tech and Climate | SID1606 | 203,506 | - | 79,568 | - | - | 186,683 | (107,115) | 96,391 | 18,142 | 78,250 |
| USOAS17/07 | ECPA Clearinghouse - Phase V | SEDI-UNP/020 | 945,480 | - | (400,000) | 1,448 | - | - | (398,552) | 546,928 | - | 546,928 |
| | ECPA Phase V (2017-2020) | SID1702 | 145,633 | - | 400,000 | - | - | (11) | 310,019 | 89,970 | 93,818 | 141,786 |
| Total Active | | | 3,088,162 | - | - | 3,587 | (11) | 1,032,962 | (1,029,385) | 2,058,777 | 164,118 | 1,894,660 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance | | Contributions | Transfers | Interest | Returns & | | Expenditures | Net Change | Cash Balance | | Fund Balance |
|--|-----------------------------------|------------|-------------------|----------------|-----------------|---------------|---------------|------------------|--------------------|-------------------|----------------|-------------------|
| | Jan. 01, 2018 | | | | | Other Income | | | | Dec. 31, 2018 | Obligations | |
| Expired | | | | | | | | | | | | |
| USDEP14/02 | Support Evaluation Work Performed | SDU-ES/107 | (65,517) | 86,195 | - | - | - | 20,679 | 65,517 | - | - | - |
| USDEP14/03 | Support Evaluation Work Performed | SDU-ES/107 | (11,508) | 89,305 | - | - | - | 78,216 | 11,090 | (418) | - | (418) |
| USOAS15/10 | Clean Energy Altern. & Climate | SID1408 | - | - | - | - | 78 | - | 78 | 78 | 78 | - |
| Total Expired | | | (77,024) | 175,501 | - | - | 78 | 98,894 | 76,684 | (340) | 78 | (418) |
| Total USOAS | | | 3,011,138 | 175,501 | - | 3,587 | 67 | 1,131,856 | (952,700) | 2,058,437 | 164,196 | 1,894,242 |
| Total Subprogram (741) | | | 3,011,634 | 333,692 | (116) | 3,587 | 41,067 | 1,424,592 | (1,046,360) | 1,965,273 | 435,100 | 1,530,174 |
| TOTAL CHAPTER 7 | | | 13,843,755 | 333,692 | (66,315) | 18,698 | 41,067 | 3,229,874 | (2,902,731) | 10,941,024 | 692,446 | 10,248,578 |

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 | - | - | - | 250,088 | (215,302) | (103,750) | 22,919 | (126,669) |
| USDEP17/09 | Financial Sanctions Terrorism | SMS1705 | (53,520) | 134,610 | - | - | - | 140,406 | (5,796) | (59,316) | 68,033 | (127,349) |
| USDEP17/10 | AEO- AR/BR/PY | SMS1702 | (32,224) | 148,955 | - | - | - | 156,732 | (7,776) | (40,001) | 4,774 | (44,775) |
| USDEP17/11 | AEO- AR/BR/PY | SMS1702 | (26,280) | 113,418 | - | - | 444 | 138,446 | (24,584) | (50,865) | 22,315 | (73,180) |
| USDEP18/06 | Cybersecurity and Cybercrime | SMS1505 | - | - | - | - | - | 44,900 | (44,900) | (44,900) | 9,450 | (54,350) |
| Total Active | | | (473) | 431,769 | - | - | 444 | 730,571 | (298,358) | (298,831) | 127,491 | (426,323) |
| Expired | | | | | | | | | | | | |
| USDEP17/06 | TyT CVE Baseline | SMS1704 | (17,550) | 17,550 | - | - | - | - | 17,550 | - | - | - |
| USCT13/04 | Supply Chain Program | DMS-OSG/021 | 854 | - | (854) | - | - | - | (854) | - | - | - |
| Total Expired | | | (16,696) | 17,550 | (854) | - | - | - | 16,696 | - | - | - |
| Total USDS | | | (17,169) | 449,319 | (854) | - | 444 | 730,571 | (281,663) | (298,831) | 127,491 | (426,323) |

| | | | | | | | | | | | | |
|-------------------------------|------------------------------------|-------------|---------------|----------------|--------------|----------|------------|----------------|------------------|------------------|----------------|------------------|
| 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) | - | - | - |
| | 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 | - | 1,256 |
| 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 | - | 45,763 |
| Total Subprogram (84D) | | | 51,594 | 449,319 | (947) | - | 444 | 753,478 | (304,662) | (253,068) | 127,491 | (380,559) |

Department of Public Security (84E)
 USAID

| | | | | | | | | | | | | |
|-----------------|--------------------------------|---------------|----------|---------|---|---|------|---------|--------|----------|---------|-----------|
| Active | | | | | | | | | | | | |
| USAID-J-DPS14/2 | A New Path: Prom. Healthy Env. | SMS1409-J-DPS | (89,712) | 713,164 | - | - | (14) | 655,463 | 57,686 | (32,025) | 223,593 | (255,618) |

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

(in USD)
Preliminary and unaudited

| Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance | | | | | | Net Change | Cash Balance Dec. 31, 2018 | Obligations | Fund Balance Dec. 31, 2018 | | |
|--|---|---------------|------------------|------------------|---------------------------|--------------|----------------|-------------------------------|-----------------|-------------------------------|----------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | | | | | | |
| USDS | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USDEP17/05 | AICMA 2016 TO 2019 | SMS1318 | (441,569) | 2,764,069 | - | - | (471) | 2,345,007 | 418,591 | (22,979) | 184,171 | (207,149) |
| USDEP18/07 | AICMA 2016 TO 2019 | SMS1318 | - | 43,290 | - | - | - | 43,290 | - | - | 2,400 | (2,400) |
| Total Active | | | (441,569) | 2,807,359 | - | - | (471) | 2,388,297 | 418,591 | (22,979) | 186,571 | (209,549) |
| Expired | | | | | | | | | | | | |
| USDEP16/01 | AICMA/Mine Action Program-Colombia | UPD-MA/018 | (2,365) | 2,217 | - | - | 148 | - | 2,365 | - | - | - |
| USDEP17/01 | AICMA/Mine Action Program-Colombia | UPD-MA/018 | (69,293) | 138,337 | - | - | (35) | 69,009 | 69,293 | - | - | - |
| USDEP17/08 | AICMA 2016 TO 2019 | SMS1318 | (53,864) | 76,225 | - | - | - | 22,360 | 53,864 | - | - | - |
| USDEP18/04 | AICMA 2016 TO 2019 | SMS1318 | - | 173,117 | - | - | - | 173,117 | - | - | - | - |
| USHUM04/04 | Demining Assistance Prog. CA-Nicaragua- | UPD-MA/004 | 9,487 | - | - | - | (9,487) | - | (9,487) | - | - | - |
| Total Expired | | | (116,036) | 389,897 | - | - | (9,374) | 264,487 | 116,036 | - | - | - |
| Total USDS | | | (557,605) | 3,197,256 | - | - | (9,846) | 2,652,784 | 534,627 | (22,979) | 186,571 | (209,549) |
| 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) | 3,910,420 | - | - | (9,860) | 3,308,247 | 592,313 | (43,114) | 410,164 | (453,278) |
| 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) | - | - | - |
| 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 | | | | | | | | | | | | |
| USINL01/07 | 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 | - | - | 3,941 | 743 | 743 | - | 743 |
| | 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 | - | - | 512 | 1,038 | 1,038 | - | 1,038 |
| USINL03/09 | Caribbean Online Capacity Building | CCD-DR/029 | 52 | - | (52) | - | - | - | (52) | - | - | - |
| | Control & Interdiction Intelligence | CCD-SR/005 | 263 | - | - | - | - | 264 | (263) | - | - | - |
| | Courts Drug-related Offenses | SMS1411 | 52 | - | - | - | - | 52 | (52) | - | - | - |
| | Demand Reduction-Expert Group | CCD-DR/007 | 164 | - | - | - | - | - | - | 164 | - | 164 |
| | Dvlp. Skills and Subsanse Abuse | CCD-DR/026 | 1,051 | - | (1,051) | - | - | - | (1,051) | - | - | - |
| | General Fund | CCD-ES/007 | - | - | - | - | 660 | - | 660 | 660 | - | 660 |
| | MEM - Drafting of Hemispheric | CCD-ES/001 | 63 | - | - | - | - | - | - | 63 | - | 63 |
| | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 17,303 | - | - | 3,833 | 13,470 | 13,470 | 7,229 | 6,241 |
| | Technical & Admin. Support for | CCD-SR/010 | 56 | - | - | - | - | 15 | (15) | 41 | - | 41 |
| | Technical Administrative-Support | CCD-DR/013 | 7 | - | (7) | - | - | - | (7) | - | - | - |

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

(in USD)
Preliminary and unaudited

| 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 | | | | Dec. 31, 2018 | Obligations | | Dec. 31, 2018 |
| | 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 Caribbean Online Capacity Building | CCD-ED/001 | 109 | - | - | - | 109 | (109) | - | - | - |
| | | CCD-DR/029 | 194 | - | (194) | - | - | (194) | - | - | - |
| | CICAD - Undistributed Funds | CCD-ES/DIST | 83 | - | - | - | - | - | 83 | - | 83 |
| | Control & Interdiction Intelligence | CCD-SR/005 | 615 | - | - | - | 615 | (615) | - | - | - |
| | Courts Drug-related Offenses | SMS1411 | 90 | - | - | - | 90 | (90) | - | - | - |
| | Customs/Maritime Cooperation | CCD-SR/007 | 8,060 | - | - | - | 8,060 | (8,060) | - | - | - |
| | Demand Reduction-Expert Group | CCD-DR/007 | 48 | - | - | - | - | - | 48 | - | 48 |
| | Dvlp. Skills and Subsanse Abuse | CCD-DR/026 | 258 | - | (258) | - | - | (258) | - | - | - |
| | General Fund | CCD-ES/007 | 24 | - | - | 733 | 49 | 684 | 708 | - | 708 |
| | 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 | - | 7,972 | 454 | 454 | - | 454 |
| | 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) | - | - | - |
| USINL05/06 | Administrative & Technical Support on Alternative Development | CCD-ED/001 | 235 | - | - | - | 235 | (235) | - | - | - |
| | | SMS1402 | 85 | - | - | 656 | 741 | (85) | - | - | - |
| | Alternative Development General | CCD-AD/008 | - | - | - | - | 169 | 169 | 169 | - | 169 |
| | 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 | - | - | - | 22,962 | (22,962) | - | - | - |
| | 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 | 209 | 143 | 173 | - | 173 |
| | School of Public Health Latin America | CCD-ED/003 | 127 | - | - | - | 127 | (127) | - | - | - |
| | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 4,994 | - | 3,600 | 1,394 | 1,394 | - | 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 | - | 44,434 | 31,220 | 31,220 | 6,659 | 24,561 |
| USINL06/05 | Values & Population High Risk | CCD-DR/027 | 75,654 | - | (75,654) | - | - | (75,654) | - | - | - |
| | 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 | - | 25,055 | 36,371 | 36,371 | - | 36,371 |
| USINL06/06 | Control & Interdiction Intelligence | CCD-SR/005 | 6,031 | - | - | - | 4,767 | (4,767) | 1,263 | - | 1,263 |
| | Courts Drug-related Offenses | SMS1411 | 460 | - | - | (5) | 455 | (460) | - | - | - |
| | 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 | - | 19,333 | 40,269 | 40,269 | - | 40,269 |
| | 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) | - | - | - |
| USINL07/06 | 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 | - | - | - | 6,693 | (6,693) | - | - | - |
| | SAVIA - DRUGS Health and Life America | CCD-IB/008 | 1,580 | - | - | 176 | 1,751 | (1,575) | 6 | 6 | - |
| | Schools of Medicine in Latin A | CCD-ED/005 | 100 | - | - | - | 100 | (100) | - | - | - |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance | | | | | | | Net Change | Cash Balance Dec. 31, 2018 | Obligations | Fund Balance Dec. 31, 2018 |
|--|--|----------------|-----------|----------|---------------------------|--------------|-------|------------|-------------------------------|-------------|-------------------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | | | | | |
| USINL08/05 | Drug Demand Reduction | CCD-DR/031 | 2,367 | - | (3,893) | - | 1,526 | - | (2,367) | - | - |
| | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 3,893 | - | - | 1,692 | 2,201 | 2,201 | 1,900 |
| USINL08/09 | Caribbean SIDUC (Phase 2) | SMS1701 | 1,092 | - | - | - | - | 1,092 | (1,092) | - | - |
| | Chemical Control Systems | CCD-SR/009 | 21,439 | - | - | - | - | 12,027 | (12,027) | 9,412 | 3,500 |
| | CICAD - Undistributed Funds | CCD-ES/DIST | 136,797 | - | (136,770) | - | - | - | (136,770) | 27 | - |
| | Courts Drug-related Offenses | SMS1411 | 13 | - | - | - | - | 13 | (13) | - | - |
| | Demand Reduction-Expert Group | CCD-DR/007 | 473 | - | - | - | - | 205 | (205) | 268 | - |
| | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 136,770 | - | - | 64,385 | 72,385 | 72,385 | 2,533 |
| | University Grad. Res. Part. Program | CCD-ED/009 | 23,233 | - | - | - | - | 10,171 | (10,171) | 13,062 | 13,062 |
| 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 | - | - | 52,260 | 32,068 | 32,068 | 572 |
| USINL09/06 | Ordinary Session Period | CCD-ES/005 | 3,447 | - | - | - | - | - | - | 3,447 | - |
| USINL09/07 | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 64,146 | - | - | 48,019 | 16,127 | 16,127 | 12,544 |
| | Training and Cert. Drug Treatment | CCD-DR/033 | 61,430 | - | (64,146) | - | 2,716 | - | (61,430) | - | - |
| USINL09/09 | Caribbean SIDUC (Phase 2) | SMS1701 | 7,478 | - | - | - | - | 7,478 | (7,478) | - | - |
| | Control & Interdiction Intelligence | CCD-SR/005 | 68,573 | - | - | - | 20 | 51,241 | (51,221) | 17,352 | 13,427 |
| | Courts Drug-related Offenses | SMS1411 | 7,177 | - | - | - | - | 7,177 | (7,177) | - | - |
| | Customs/Maritime Cooperation | CCD-SR/007 | 4,730 | - | - | - | - | 4,710 | (4,710) | 20 | 20 |
| | Development National Drug Policies | SMS1019 | 8,601 | - | - | - | - | 8,568 | (8,568) | 33 | 33 |
| | MEM - Drafting of Hemispheric | CCD-ES/001 | 100,832 | - | - | - | - | 49,893 | (49,893) | 50,939 | 18,973 |
| USINL10/05 | Drug Demand Reduction | CCD-DR/031 | 169 | - | (169) | - | - | - | (169) | - | - |
| | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 169 | - | - | 166 | 4 | 4 | 4 |
| USINL11/03 | Drug Demand Reduction | CCD-DR/031 | 74,475 | - | (75,044) | - | 569 | - | (74,475) | - | - |
| | Smokable Cocaine South Cone | CCD-DR/035 | 20 | - | (20) | - | - | - | (20) | - | - |
| | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 75,044 | - | - | 74,279 | 766 | 766 | 766 |
| USINL11/08 | Demand Reduction-Expert Group | CCD-DR/007 | 29,091 | - | - | - | - | 26,664 | (26,664) | 2,427 | 2,427 |
| 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 | - | - | - | - | 18,709 | (18,709) | - | - |
| | Smokable Cocaine South Cone | CCD-DR/035 | 43,827 | - | - | - | 2,224 | 46,050 | (43,827) | - | - |
| | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 7,102 | - | - | 638 | 6,464 | 6,464 | 6,464 |
| | Technical Administrative-Support | CCD-DR/013 | 15 | - | (6,326) | - | 6,311 | - | (15) | - | - |
| USINL13/04 | Caribbean SIDUC (Phase 2) | SMS1701 | 3,384 | - | - | - | - | 3,296 | (3,296) | 88 | 88 |
| | Chemical Control Systems | CCD-SR/009 | 23,010 | - | - | - | - | 22,964 | (22,964) | 46 | 13 |
| | CICAD - Undistributed Funds | CCD-ES/DIST | 110,832 | - | (110,832) | - | - | - | (110,832) | - | - |
| | Courts Drug-related Offenses | SMS1411 | - | - | 84,832 | - | - | 28,532 | 56,300 | 56,300 | 4,800 |
| | Customs/Maritime Cooperation | CCD-SR/007 | 17,467 | - | - | - | - | 17,467 | (17,467) | - | - |
| | General Fund | CCD-ES/007 | - | - | 26,000 | - | 180 | 16,567 | 9,612 | 9,612 | 609 |
| | 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 | - | - | - | 88 | 2,115 | (2,027) | 25 | 24 |
| | School of Education in Latin America | CCD-ED/004 | 13,886 | - | - | - | - | 13,886 | (13,886) | - | - |
| | School of Public Health Latin America | CCD-ED/003 | 23,886 | - | - | - | - | 23,886 | (23,886) | - | - |
| | Schools of Medicine in Latin A | CCD-ED/005 | 17,913 | - | - | - | - | 17,629 | (17,629) | 284 | 284 |
| | Schools of Nursing Latin America | CCD-ED/006 | 3,362 | - | - | - | - | 3,363 | (3,362) | - | - |
| | Synthetic Drugs | CCD-SR/013 | 15,000 | - | - | - | - | 14,230 | (14,230) | 770 | 770 |
| | Technical & Admin. Support for | CCD-SR/010 | 157 | - | - | - | - | 157 | (157) | - | - |
| USINL13/06 | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 42,716 | - | - | 6,850 | 35,866 | 35,866 | - |
| | Training and Cert. Drug Treatment | CCD-DR/033 | 90,530 | - | (42,716) | - | - | 46,888 | (89,604) | 926 | 926 |
| 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 | - | - | - | - | 63,447 | (63,447) | 5,662 | 5,661 |
| | Drug Demand Reduction | CCD-DR/031 | 181,754 | - | (10,938) | - | - | 163,438 | (174,376) | 7,378 | 7,378 |
| | PROCCER South America | CCD-DR/036 | 69,227 | - | (2,473) | - | 1,068 | 67,822 | (69,227) | - | - |
| | PROCCER Women | CCD-DR- | 282,875 | - | (10,341) | - | 567 | 273,101 | (282,875) | - | - |
| | PROCCER Women Peru | CCD-DR- | 82,007 | - | (82,007) | - | - | - | (82,007) | - | - |

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 From January 01, 2018 to December 31, 2018

(in USD)
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| 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 | | | | Dec. 31, 2018 | Obligations | | Dec. 31, 2018 | |
| | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 107,475 | - | - | 18,900 | 88,575 | - | 88,575 | |
| | Technical Administrative-Support | CCD-DR/013 | 9 | - | (1,716) | - | 1,708 | - | (9) | - | - | |
| USINL13/09 | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 43,307 | - | - | 5,408 | 37,900 | 37,900 | - | |
| | Training & Certification Drug Prevention | CCD-DR/034 | 43,307 | - | (43,307) | - | - | - | (43,307) | - | - | |
| USINL13/10 | PROCCER Grant Funding Mechanism | CCD-DR- | 81,139 | - | (81,139) | - | - | - | (81,139) | - | - | |
| | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 81,139 | - | - | 18,638 | 62,501 | 2,113 | 60,388 | |
| USINL14/02 | PROCCER Dominican Republic | CCD-DR- | 18,393 | - | (18,393) | - | - | - | (18,393) | - | - | |
| | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 18,393 | - | - | - | 18,393 | - | 18,393 | |
| USINL15/07 | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | - | 117,055 | - | - | - | 117,055 | - | 117,055 | |
| | Training & Certification Drug Prevention | CCD-DR/034 | 117,055 | - | (117,055) | - | - | - | (117,055) | - | - | |
| USINL16/06 | SIDUC Latin America | SMS1022 | 71,156 | - | - | - | - | 70,723 | (70,723) | 433 | 135 | |
| USINL17/05 | DTCs Expansion and Establishment | SMS1708 | 8,199,704 | - | - | - | - | 958,628 | (958,628) | 7,241,076 | 6,549,571 | |
| USINL17/06 | Caribbean SIDUC (Phase 2) | SMS1701 | 109,620 | - | - | - | - | 67,474 | (67,474) | 42,146 | 42,146 | |
| | Chemical Control Systems | CCD-SR/009 | 175,020 | - | - | - | - | 64,298 | (64,298) | 110,721 | 7 | |
| | Control & Interdiction Intelligence | CCD-SR/005 | 151,230 | - | - | - | - | 1,695 | (1,695) | 149,535 | 14,250 | |
| | Data on Emerging Drug Issues | SMS1707 | 695,130 | - | - | - | - | 186,696 | (186,696) | 508,434 | 223,061 | |
| | General Fund | CCD-ES/007 | 87,000 | - | - | - | - | - | - | 87,000 | 87,000 | |
| | MEM - Drafting of Hemispheric | CCD-ES/001 | 261,000 | - | - | - | - | 233,009 | (233,009) | 27,991 | 9,000 | |
| USINL17/08 | Courts Drug-related Offenses | SMS1411 | 299,354 | - | - | - | - | 71,148 | (71,148) | 228,206 | 3,114 | |
| USINL18/01 | Courts Drug-related Offenses | SMS1411 | - | 200,000 | - | - | - | 61,247 | 138,753 | 138,753 | 12,402 | |
| USINL18/02 | Streng Tec Capac NHS/NDC/Uni | SMS1709 | - | 600,000 | - | - | - | 91,602 | 508,398 | 508,398 | 78,250 | |
| USINL18/03 | Courts Drug-related Offenses | SMS1411 | - | 304,448 | - | - | - | 47,650 | 256,798 | 256,798 | 33,500 | |
| USINL18/04 | Conterdrug Cap Build Program | SMS1322 | - | 450,000 | - | - | - | 58,500 | 391,500 | 391,500 | - | |
| | Data on Emerging Drug Issues | SMS1707 | - | 300,000 | - | - | - | 39,000 | 261,000 | 261,000 | - | |
| | General Fund | CCD-ES/007 | - | 100,000 | - | - | - | 13,000 | 87,000 | 87,000 | 87,000 | |
| | MEM - Drafting of Hemispheric | CCD-ES/001 | - | 350,000 | - | - | - | 45,500 | 304,500 | 304,500 | 234,988 | |
| Total Active | | | 12,398,902 | 2,304,448 | (6,014) | - | 19,716 | 3,566,745 | (1,248,595) | 11,150,307 | 1,446,737 | 9,703,570 |
| Expired | | | | | | | | | | | | |
| USINL00/08 | Support to Peruvian Cacao Strategy | CCD-AD/002 | 28,971 | - | - | - | (28,856) | - | (28,856) | 114 | - | 114 |
| USINL01/04 | Alternative Development Cacao | CCD-AD/003 | (39,597) | - | (8,000) | - | 60,548 | 8,000 | 44,548 | 4,951 | 4,000 | 951 |
| | Bolivia-GLEAM - Alternative | CCD-AD/005 | (8,000) | - | 8,000 | - | - | - | 8,000 | - | - | - |
| USINL01/06 | 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 | 1,258 | 339 |
| USINL04/07 | Alternative Development | SMS1402 | 10,474 | - | - | - | 441 | 10,915 | (10,474) | - | - | - |
| USINL05/08 | Dev. Financial Intelligence Unit in South | CCD-ML/004 | 28 | - | (28) | - | - | - | (28) | - | - | - |
| USINL07/04 | General Fund | CCD-ES/007 | - | - | - | - | 169 | 142 | 26 | 26 | - | 26 |
| | MEM - Drafting of Hemispheric | CCD-ES/001 | 6,266 | - | - | - | - | 4,965 | (4,965) | 1,301 | 1,301 | - |
| | SAVIA - DRUGS Health and Life America | CCD-IB/008 | 14,911 | - | - | - | - | 14,409 | (14,409) | 501 | 501 | - |
| USINL10/13 | Forfeited Assets Latin America | CCD-ML/011 | 134 | - | (134) | - | - | - | (134) | - | - | - |
| USINL11/04 | Chemical Control Systems | CCD-SR/009 | 12,325 | - | - | - | - | 12,325 | (12,325) | - | - | - |
| | Control & Interdiction Intelligence | CCD-SR/005 | 63 | - | - | - | - | 63 | (63) | - | - | - |
| | Courts Drug-related Offenses | SMS1411 | 94 | - | - | - | - | 94 | (94) | - | - | - |
| | Customs/Maritime Cooperation | CCD-SR/007 | 7,821 | - | - | - | - | 7,821 | (7,821) | - | - | - |
| | General Fund | CCD-ES/007 | 329 | - | - | - | 86 | 415 | (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) | - | - | - |
| USINL12/06 | Chemical Control Systems | CCD-SR/009 | 199 | - | - | - | - | 199 | (199) | - | - | - |
| | Control & Interdiction Intelligence | CCD-SR/005 | 170 | - | - | - | - | 170 | (170) | - | - | - |
| | Courts Drug-related Offenses | SMS1411 | 1,700 | - | - | - | - | 1,700 | (1,700) | - | - | - |
| | Customs/Maritime Cooperation | CCD-SR/007 | 14,596 | - | - | - | - | 14,519 | (14,519) | 77 | 33 | 44 |
| | General Fund | CCD-ES/007 | 5,299 | - | - | - | 263 | 5,561 | (5,299) | - | - | - |
| | SIDUC IA Uniform Drug Use Data System | CCD-RA/002 | 374 | - | - | - | - | 374 | (374) | - | - | - |
| USINL13/05 | Courts Drug-related Offenses | SMS1411 | 15 | - | - | - | - | 15 | (15) | - | - | - |

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|--|--|---------------|-------------------|------------------|---------------------------|--------------|---------------|-------------------------------|--------------------|-------------------------------|------------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | | | | | | |
| USINL13/11 | Alternative Development | SMS1402 | 7,158 | - | - | - | 7,158 | (7,158) | - | - | | |
| | Caribbean SIDUC (Phase 2) | SMS1701 | 10,007 | - | - | - | 10,007 | (10,007) | - | - | | |
| | Chemical Control Systems | CCD-SR/009 | 27,884 | - | - | - | 27,884 | (27,884) | - | - | | |
| | Control & Interdiction Intelligence | CCD-SR/005 | 39,043 | - | - | - | 38,964 | (38,964) | 79 | 8 | | |
| | Courts Drug-related Offenses | SMS1411 | 17,742 | - | - | - | 17,742 | (17,742) | - | - | | |
| | Customs/Maritime Cooperation | CCD-SR/007 | 18,847 | - | - | - | 18,847 | (18,847) | - | - | | |
| | General Fund | CCD-ES/007 | 120,574 | - | (45,237) | - | 69,338 | (114,574) | 6,000 | - | | |
| | MEM - Drafting of Hemispheric | CCD-ES/001 | 813 | - | 45,237 | - | 37,250 | 7,987 | 8,800 | 8,800 | | |
| | SAVIA - DRUGS Health and Life America | CCD-IB/008 | 33,010 | - | - | 58 | 33,067 | (33,009) | - | - | | |
| | Technical & Admin. Support for | CCD-SR/010 | 23 | - | - | - | 22 | (22) | - | - | | |
| 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 | - | (115) | - | 714 | (828) | - | - | | |
| USINL15/05 | Caribbean SIDUC (Phase 2) | SMS1701 | 24,880 | - | - | - | 24,880 | (24,880) | - | - | | |
| | Chemical Control Systems | CCD-SR/009 | 1,489 | - | - | - | 1,489 | (1,489) | - | - | | |
| | Control & Interdiction Intelligence | CCD-SR/005 | 13,052 | - | - | - | 13,052 | (13,052) | - | - | | |
| | Customs/Maritime Cooperation | CCD-SR/007 | 935 | - | - | - | 935 | (935) | - | - | | |
| | MEM - Drafting of Hemispheric | CCD-ES/001 | 1,486 | - | - | - | 1,486 | (1,486) | - | - | | |
| | Policy Fellowships Program | CCD-ES/012 | 120 | - | - | 1,158 | 1,278 | (120) | - | - | | |
| | SIDUC IA Uniform Drug Use Data System | CCD-RA/002 | 2,092 | - | - | - | 2,082 | (2,082) | 10 | 10 | | |
| | Technical & Admin. Support for | CCD-SR/010 | 7,629 | - | - | - | 7,629 | (7,629) | - | - | | |
| USINL15/06 | Courts Drug-related Offenses | SMS1411 | 271 | - | - | - | 271 | (271) | - | - | | |
| USINL15/08 | SIDUC - Caribbean | CCD-RA/003 | 19,141 | - | - | - | 18,908 | (18,908) | 234 | - | | |
| USINL16/02 | MEM - Drafting of Hemispheric | CCD-ES/001 | 722 | - | - | - | 722 | (722) | - | - | | |
| | Observatory Technical & Administrative | CCD-OB/001 | 369 | - | - | - | 369 | (369) | - | - | | |
| Total Expired | | | 456,392 | - | (329) | - | 23,427 | 455,797 | (432,699) | 23,692 | 15,912 | 7,780 |
| Total USINL | | | 12,855,293 | 2,304,448 | (6,343) | - | 43,143 | 4,022,542 | (1,681,294) | 11,173,999 | 1,462,649 | 9,711,351 |
| Total Subprogram (84G) | | | 12,871,978 | 2,304,448 | (23,028) | - | 43,143 | 4,022,542 | (1,697,979) | 11,173,999 | 1,462,649 | 9,711,351 |
| Department against Transnational Organized Crime (84H) | | | | | | | | | | | | |
| USINL | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USINL05/07 | Money Laundering Program | SMS1114 | 20,000 | - | - | - | 16,203 | (16,203) | 3,797 | - | 3,797 | |
| USINL12/07 | Money Laundering Program | SMS1114 | 6,425 | - | - | - | 5,451 | (5,451) | 974 | - | 974 | |
| USINL17/03 | Money Laundering Program | SMS1114 | 320,348 | - | - | 2,821 | 100,932 | (98,111) | 222,237 | 27,535 | 194,703 | |
| USINL17/04 | Money Laundering Program | SMS1114 | 348,000 | - | - | - | 276,990 | (276,990) | 71,010 | 7,100 | 63,911 | |
| USINL17/07 | Prog Against Transnational Organized | SMS1711 | 300,000 | - | - | - | 76,774 | (76,774) | 223,226 | 121,778 | 101,449 | |
| USINL18/05 | Money Laundering Program | SMS1114 | - | 150,000 | - | - | 19,500 | 130,500 | 130,500 | - | 130,500 | |
| USINL18/06 | Money Laundering Program | SMS1114 | - | 39,053 | - | - | 5,077 | 33,976 | 33,976 | - | 33,976 | |
| Total Active | | | 994,774 | 189,053 | - | - | 2,821 | 500,926 | (309,052) | 685,722 | 156,412 | 529,310 |
| Expired | | | | | | | | | | | | |
| 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) | - | - | - | |
| USINL13/11 | Money Laundering Program | SMS1114 | 10,614 | - | - | - | 10,614 | (10,614) | - | - | - | |
| USINL13/12 | Money Laundering Program | SMS1114 | 3,438 | - | - | - | 3,394 | (3,394) | 44 | - | 44 | |
| USINL15/05 | Money Laundering Program | SMS1114 | 4,759 | - | - | - | 1,470 | (1,470) | 3,289 | - | 3,289 | |
| USINL16/01 | Money Laundering Program | SMS1114 | 391 | - | - | - | - | - | 391 | - | 391 | |
| USINL16/04 | Money Laundering Program | SMS1114 | 68,653 | - | - | - | 57,089 | (57,089) | 11,564 | - | 11,564 | |
| Total Expired | | | 89,374 | - | - | - | 74,085 | (74,085) | 15,289 | - | 15,289 | |
| Total Subprogram (84H) | | | 1,084,147 | 189,053 | - | - | 2,821 | 575,011 | (383,137) | 701,010 | 156,412 | 544,598 |
| TOTAL CHAPTER 8 | | | 13,373,428 | 6,853,240 | (23,975) | - | 36,548 | 8,659,277 | (1,793,465) | 11,579,963 | 2,156,716 | 9,423,247 |

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 Preliminary and unaudited

| Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance | | | | | | | Net Change | Cash Balance | | Fund Balance | |
|--|--|---------------|------------------|------------------|------------------------|--------------|---------------|----------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Dec. 31, 2018 | | Obligations | Dec. 31, 2018 | | |
| CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS | | | | | | | | | | | | |
| Department of 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 | | | | | | | | | | | | |
| USDEP18/10 | Support of Summit Activities | SG-SUM/010 | - | - | - | - | - | 20,789 | (20,789) | (20,789) | 28,443 | (49,231) |
| Expired | | | | | | | | | | | | |
| USDEP16/04 | Support of Summit Activities | SG-SUM/010 | (34,764) | 34,764 | - | - | 396 | - | 35,160 | 396 | - | 396 |
| USDEP18/01 | Support of Summit Activities | SG-SUM/010 | - | 93,821 | - | - | - | 164,766 | (70,945) | (70,945) | 1,985 | (72,930) |
| Total Expired | | | (34,764) | 128,585 | - | - | 396 | 164,766 | (35,785) | (70,550) | 1,985 | (72,535) |
| Total Subprogram (94E) | | | (34,764) | 128,585 | - | - | 396 | 185,555 | (56,574) | (91,338) | 30,428 | (121,766) |
| TOTAL CHAPTER 9 | | | (22,138) | 128,585 | - | - | 769 | 198,555 | (69,200) | (91,338) | 30,428 | (121,766) |
| 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 | 15,473 | 251 |
| USINL10/03 | I-A Convention Against Corruption | LEG-DLC/006 | 12,387 | - | - | - | - | 1,842 | (1,842) | 10,545 | 8,560 | 1,984 |
| USINL12/05 | I-A Convention Against Corruption | LEG-DLC/006 | 11,611 | - | - | - | - | 4,937 | (4,937) | 6,674 | 6,107 | 567 |
| USINL15/10 | REMJA Work Group Meeting | SAJ1502 | 260,475 | - | - | - | 1,737 | 254,138 | (252,401) | 8,074 | 7,471 | 603 |
| USINL17/01 | I-A Convention Against Corruption | LEG-DLC/006 | 261,000 | - | - | - | - | 86,717 | (86,717) | 174,283 | 120,882 | 53,402 |
| USINL17/02 | REMJA Work Group Meeting | SAJ1502 | 640,556 | - | - | - | - | 208,682 | (208,682) | 431,874 | 8,345 | 423,529 |
| Total Active | | | 1,201,786 | - | - | - | 1,737 | 556,349 | (554,612) | 647,174 | 166,838 | 480,336 |
| 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 | - | - | - | - | 4,351 | (4,351) | 11,647 | 11,647 | - |
| 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 | - |
| USINL16/05 | I-A Convention Against Corruption | LEG-DLC/006 | 310,301 | - | - | - | - | 271,246 | (271,246) | 39,055 | 39,042 | 13 |
| Total Expired | | | 332,347 | - | - | - | - | 275,731 | (275,731) | 56,617 | 54,334 | 2,282 |
| Total USINL | | | 1,534,133 | - | - | - | 1,737 | 832,080 | (830,342) | 703,790 | 221,172 | 482,618 |
| USOAS | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USDEP01/102 | I-A Convention Against Corruption | LEG-DLC/007 | 17,206 | - | - | - | - | - | - | 17,206 | 16,663 | 543 |
| TOTAL CHAPTER 10 | | | 1,522,133 | - | - | - | 1,737 | 832,080 | (830,342) | 691,790 | 237,836 | 453,954 |
| OTHER | | | | | | | | | | | | |
| Unprogrammed Funds | | | | | | | | | | | | |
| USOAS | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USDEP07/10 | OAS DEMOC (Post ICR) | OAS-DEMOC | 1,961,890 | 100,000 | (757,869) | 2,318 | - | - | (655,551) | 1,306,339 | - | 1,306,339 |
| USOAS18/12 | Unprogrammed Funds | UNP-FDS/001 | - | 500,000 | - | - | - | - | 500,000 | 500,000 | - | 500,000 |
| USOAS18/13 | Unprogrammed Funds | UNP-FDS/001 | - | 547,565 | - | - | - | - | 547,565 | 547,565 | - | 547,565 |
| Total Active | | | 1,961,890 | 1,147,565 | (757,869) | 2,318 | - | - | 392,014 | 2,353,904 | - | 2,353,904 |

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

(in USD)
 Preliminary and unaudited

| Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance | | | | | | Net Change | Cash Balance | | Fund Balance |
|--|-------------------|------------------|------------------|---------------|------------------------|-------------------|---------------------|-------------------|------------------|-------------------|
| | Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | | Dec. 31, 2018 | Obligations | |
| Expired | | | | | | | | | | |
| USDEP99/22 OAS DEMOC (Pre ICR) UPD- | 69,959 | - | - | - | - | - | - | 69,959 | - | 69,959 |
| Total Subprogram | 2,031,849 | 1,147,565 | (757,869) | 2,318 | - | - | 392,014 | 2,423,863 | - | 2,423,863 |
| Interest to be reimbursed to USINL | | | | | | | | | | |
| USINL | | | | | | | | | | |
| Active | | | | | | | | | | |
| USINL08/09 CICAD Projects CCD-INT/USINL | 332 | - | - | 208 | (332) | - | (124) | 208 | - | 208 |
| USINL09/09 CICAD Projects CCD-INT/USINL | 827 | - | - | 151 | (827) | - | (675) | 151 | - | 151 |
| 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) | - | - | - |
| USINL15/07 CICAD Projects CCD-INT/USINL | 238 | - | - | 199 | (238) | - | (39) | 199 | - | 199 |
| USINL15/10 DLAS Projects LEG-INT/USINL | 919 | - | - | 134 | (919) | - | (785) | 134 | - | 134 |
| USINL17/01 DLAS Projects LEG-INT/USINL | 231 | - | - | 433 | (231) | - | 202 | 433 | - | 433 |
| USINL17/02 DLAS Projects LEG-INT/USINL | 337 | - | - | 1,051 | (337) | - | 714 | 1,051 | - | 1,051 |
| USINL17/03 DATOC Projects DATOC- | 174 | - | - | 410 | (174) | - | 236 | 410 | - | 410 |
| USINL17/04 DATOC Projects DATOC- | 129 | - | - | 432 | (129) | - | 304 | 432 | - | 432 |
| USINL17/05 CICAD Projects CCD-INT/USINL | 2,637 | - | - | 12,184 | (2,637) | - | 9,546 | 12,184 | - | 12,184 |
| USINL17/06 CICAD Projects CCD-INT/USINL | 289 | - | - | 1,974 | (289) | - | 1,685 | 1,974 | - | 1,974 |
| USINL17/07 DATOC Projects DATOC- | 51 | - | - | 507 | (51) | - | 456 | 507 | - | 507 |
| USINL17/08 CICAD Projects CCD-INT/USINL | 57 | - | - | 473 | (57) | - | 416 | 473 | - | 473 |
| USINL18/01 CICAD Projects CCD-INT/USINL | - | - | - | 174 | - | - | 174 | 174 | - | 174 |
| USINL18/02 CICAD Projects CCD-INT/USINL | - | - | - | 114 | - | - | 114 | 114 | - | 114 |
| USINL18/03 CICAD Projects CCD-INT/USINL | - | - | - | 58 | - | - | 58 | 58 | - | 58 |
| USINL18/04 CICAD Projects CCD-INT/USINL | - | - | - | 90 | - | - | 90 | 90 | - | 90 |
| Total Active | 9,082 | - | - | 18,820 | (9,082) | - | 9,738 | 18,820 | - | 18,820 |
| Expired | | | | | | | | | | |
| USINL13/11 CICAD Projects CCD-INT/USINL | 308 | - | - | 20 | (308) | - | (288) | 20 | - | 20 |
| USINL14/03 CICAD Projects CCD-INT/USINL | 82 | - | - | - | (82) | - | (82) | - | - | - |
| USINL15/02 DLAS Projects LEG-INT/USINL | 202 | - | - | - | (202) | - | (202) | - | - | - |
| USINL15/08 CICAD Projects CCD-INT/USINL | 80 | - | - | - | (80) | - | (80) | - | - | - |
| USINL16/01 CICAD Projects CCD-INT/USINL | 54 | - | - | - | (54) | - | (54) | - | - | - |
| 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 | - | - | 178 | (702) | - | (524) | 178 | - | 178 |
| Total Expired | 2,180 | - | - | 198 | (2,180) | - | (1,982) | 198 | - | 198 |
| Total Subprogram | 11,262 | - | - | 19,018 | (11,262) | - | 7,755 | 19,018 | - | 19,018 |
| TOTAL OTHER | 2,043,112 | 1,147,565 | (757,869) | 21,336 | (11,262) | - | 399,769 | 2,442,881 | - | 2,442,881 |
| GRAND TOTAL | 34,384,199 | 9,694,933 | (24,342) | 40,035 | 69,047 | 20,524,557 | (10,744,884) | 23,639,315 | 4,159,358 | 19,479,958 |