

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2019 to October 31, 2019

SPECIFIC FUNDS - Contributions from the Government of the United States
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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019	Obligations		Oct. 31, 2019
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
USDS											
Active											
USDEP18/03	Conference HR in Cuba	SG-OSG/026	(31,366)	63,473	-	-	-	32,107	31,366	-	-
	Working Group on Venezuela	OSG1901	-	-	-	-	-	166,772	(166,772)	(166,772)	154,900
Total USDS			(31,366)	63,473	-	-	-	198,879	(135,406)	(166,772)	154,900
USOAS											
Active											
USDEP07/10	Conference HR in Cuba	SG-OSG/026	-	-	6,066	-	-	6,001	66	66	-
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-
	SG Events	SG-OSG/025	-	-	3,755	-	-	-	3,755	3,755	-
Total Active			(106,345)	-	9,821	-	-	6,001	3,820	(102,525)	-
Expired											
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	-	-	22,932	-	-	22,932	-	-	-
Total USOAS			(106,345)	-	32,753	-	-	28,933	3,820	(102,525)	-
TOTAL CHAPTER 1			(137,711)	63,473	32,753	-	-	227,812	(131,586)	(269,296)	154,900
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)											
USAID											
Active											
USAID18/02	Small Grants Facility COGMS	SSD1805-	-	10,399	-	-	-	11,655	(1,255)	(1,255)	2,549
USAID18/03	Commun Driven Develop COGMS	SSD1807-	-	11,645	-	-	-	11,701	(56)	(56)	166
Total Active			-	22,045	-	-	-	23,356	(1,311)	(1,311)	2,715
Expired											
USAID18/01	Service Agreement OGSMS PADF	OGSMS-HT/PADF	726	4,410	-	-	-	5,136	(726)	-	-
Total Subprogram (24C)			726	26,455	-	-	-	28,492	(2,037)	(1,311)	2,715
Permanent Council meetings (24F)											
USOAS											
Active											
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	-	-	73,339	-	-	71,816	1,522	1,522	402
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/201	-	-	9,423	-	-	-	9,423	9,423	-
Total Subprogram (24F)			-	-	82,761	-	-	71,816	10,945	10,945	402
TOTAL CHAPTER 2			726	26,455	82,761	-	-	100,308	8,908	9,634	3,117
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)	6,932	-	-	-	3,294	3,639	(2,454)	-
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,266,800)	2,549,951	-	-	3,886	1,991,522	562,315	(704,485)	491,629
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	-	52,750	-	-	-	114,930	(62,180)	(62,180)	51,500
Total Subprogram (34B)			(1,272,892)	2,609,634	-	-	3,886	2,109,746	503,774	(769,118)	543,129
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
USAID											
Active											
USAID19/01	Meet. Exp. Follow-up Mech. Conv. Belém	ASG-CIM/011	-	65,333	-	-	-	69,333	(4,000)	(4,000)	277,402
TOTAL CHAPTER 3			(1,272,892)	2,674,967	-	-	3,886	2,179,079	499,774	(773,118)	820,530

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	Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019	Obligations		Oct. 31, 2019	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS												
Department of Planning and Evaluation (44B)												
USDS												
Active												
USOAS18/10	USOAS External Project Evaluation	SCODMR-	-	-	72,000	-	-	21,120	50,880	50,880	8,800	42,080
USOAS												
Active												
USDEP99/22	Support to Project Management	SCODMR-	-	-	36,000	-	-	18,000	18,000	18,000	18,000	-
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-	41,309	-	-	-	-	40,600	(40,600)	709	-	709
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS17/11	Evaluation Heritage	SCODMR-	65,660	-	-	-	-	38,395	(38,395)	27,265	-	27,265
USOAS18/11	USOAS External Project Evaluation	SCODMR-	-	-	67,000	-	-	4,107	62,893	62,893	-	62,893
Total Active			263,114	-	103,000	-	-	101,102	1,898	265,012	18,000	247,012
Expired												
USOAS17/10	Support to Project Management	SCODMR-	21,000	-	-	-	-	21,000	(21,000)	-	-	-
Total USOAS			284,114	-	103,000	-	-	122,102	(19,102)	265,012	18,000	247,012
TOTAL CHAPTER 4			284,114	-	175,000	-	-	143,222	31,778	315,892	26,800	289,092
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	79	-	-	-	-	-	-	79	79	-
USOAS												
Expired												
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	(842)	-	-	-	(842)	-	-	-
Total Subprogram (54A)			921	-	(842)	-	-	-	(842)	79	79	-
Department of Social Inclusion (54B)												
USDS												
Active												
USDEP18/03	Coordinated Regional Response	SAR1802	(23,766)	24,571	-	-	-	805	23,766	-	-	-
	SARE-LGBTI	SSD1808-SARE	-	-	-	-	513	513	-	-	-	-
	SARE-Peru Health	SSD1808-SARE2	-	27,768	-	-	-	27,134	634	634	-	634
Total USDS			(23,766)	52,339	-	-	513	28,452	24,400	634	-	634
USOAS												
Active												
USDEP99/22	SARE-LGBTI	SSD1808-SARE	-	-	2,960	-	-	2,960	-	-	-	-
Total Subprogram (54B)			(23,766)	52,339	2,960	-	513	31,412	24,400	634	-	634
TOTAL CHAPTER 5			(22,845)	52,339	2,118	-	513	31,412	23,559	713	79	634
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USDS												
Active												
USDEP18/03	EOM 2018 Brazil	SSDEOM1808	(318,546)	329,452	-	-	-	10,906	318,546	-	-	-
	EOM 2018 Mexico	SSDEOM1807	(468,867)	472,391	-	-	726	4,250	468,867	-	-	-
	EOM 2018 Peru	SSDEOM1809	(92,182)	96,394	-	-	3,822	8,169	92,047	(135)	-	(135)
	EOM 2019 Bolivia	SSDEOM1903	-	-	-	-	-	118,719	(118,719)	(118,719)	18,528	(137,247)
	EOM 2019 Colombia	SSDEOM1904	-	-	-	-	-	5,989	(5,989)	(5,989)	14,376	(20,365)

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	Jan. 01, 2019	Contributions			Income	Expenditures		Oct. 31, 2019	Obligations		Oct. 31, 2019	
EOM 2019 Ecuador	SSDEOM1901	-	97,655	-	-	-	103,143	(5,487)	(5,487)	-	(5,487)	
EOM 2019 El Salvador	SSDEOM1810	-	209,976	-	-	-	209,976	-	-	-	-	
EOM 2019 Guatemala	SSDEOM1902	-	262,826	-	-	-	483,847	(221,021)	(221,021)	20,413	(241,434)	
EOM 2019 Panama	SSDEOM1811	-	224,939	-	-	-	224,939	-	-	-	-	
Total USDS		(879,595)	1,693,633	-	-	4,548	1,169,937	528,244	(351,351)	53,318	(404,668)	
USOAS												
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)			(829,595)	1,693,633	-	-	4,548	1,169,937	528,244	(301,351)	53,318	
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID17/02	MACCIH 1st PHASE	SSD1602	47,804	-	-	-	1,800	49,524	(47,724)	80	77	3
USAID18/02	Small Grants Facility Haiti	SSD1805	-	2,068,814	-	-	-	2,121,306	(52,492)	(52,492)	1,911	(54,402)
USAID18/03	Community Driven Development	SSD1807	-	2,511,628	-	-	-	2,511,628	-	-	54,760	(54,759)
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	-	3,000,000	-	-	-	644,139	2,355,861	2,355,861	17,081	2,338,780
Total Active			47,804	7,580,442	-	-	1,800	5,326,596	2,255,646	2,303,450	73,829	2,229,621
Expired												
USAID16/01	MACCIH 1st PHASE	SSD1602	5,395	-	-	-	-	4,958	(4,958)	437	437	-
Total Subprogram (64D)			53,199	7,580,442	-	-	1,800	5,331,554	2,250,688	2,303,887	74,265	2,229,621
TOTAL CHAPTER 6			(776,396)	9,274,075	-	-	6,348	6,501,491	2,778,932	2,002,536	127,583	1,874,953
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT												
Executive Secretariat for Integral Development (74A)												
USOAS												
Active												
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	1,518,287	-	-	911	-	-	911	1,519,199	-	1,519,199
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	909,756	-	-	546	-	-	546	910,302	-	910,302
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	742,002	-	(128,419)	-	-	-	(128,419)	613,583	-	613,583
Total Active			3,170,045	-	(128,419)	1,457	-	-	(126,962)	3,043,083	-	3,043,083
Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541
USDPO2/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Total Expired			8,847	-	-	-	-	-	-	8,847	-	8,847
Total Subprogram (74A)			3,178,892	-	(128,419)	1,457	-	-	(126,962)	3,051,930	-	3,051,930
Department of Economic Development (74C)												
USDS												
Active												
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	1,101,100	-	(472,400)	661	-	-	(471,739)	629,361	-	629,361
	SBDCs IN CARICOM PHASE III	SID1802	155,086	-	400,400	-	-	382,689	17,711	172,798	84,813	87,984
Total USDS			1,256,187	-	(72,000)	661	-	382,689	(454,028)	802,159	84,813	717,346
USOAS												
Active												
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	421,182	-	-	253	-	-	253	421,434	-	421,434
USOAS17/11	Heritage Economy	SID1704	178,205	-	599,977	-	-	451,427	148,550	326,755	74,282	252,473
	Heritage Economy - Hold	SEDI-UNP/022	903,092	-	(599,977)	482	-	-	(599,495)	303,597	-	303,597
USOAS19/03	ACE 2019-2020 Bridge	SID1701-B	-	-	91,467	-	-	42,408	49,060	49,060	3,178	45,881
Total Active			1,502,479	-	91,467	735	-	493,835	(401,633)	1,100,846	77,460	1,023,386

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	Jan. 01, 2019					Income	Expenditures		Oct. 31, 2019	Obligations		Oct. 31, 2019
Expired												
USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	-	6,404	-	6,404
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	388,686	-	-	233	-	233	388,919	-	388,919	
USOAS17/04	ACE and Entrepreneurship	SID1701	12,023	-	-	-	41,814	53,836	(12,022)	-	-	
Total Expired			407,113	-	-	233	41,814	53,836	(11,789)	395,324	-	395,324
Total USOAS			1,909,592	-	91,467	968	41,814	547,671	(413,422)	1,496,170	77,460	1,418,710
Total Subprogram (74C)			3,165,779	-	19,467	1,629	41,814	930,359	(867,450)	2,298,329	162,273	2,136,056

Department of Human Development, Education, and Employment (74D)

USOAS

Active

USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	2,250,450	-	(704,000)	1,301	-	-	(702,699)	1,547,751	-	1,547,751
	ITEN Project Phase IV	SID1805	234,675	-	637,000	-	-	503,452	133,548	368,223	107,470	260,753
Total Active			2,485,125	-	(67,000)	1,301	-	503,452	(569,151)	1,915,974	107,470	1,808,503

Expired

USOAS14/04	ITEN Project Phase 3	SID1506	-	-	-	-	4,006	-	4,006	4,006	-	4,006
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	-	2,184	525	1,659
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	-	-	13,943	-	-	11,581	2,362	2,362	-	2,362
USOAS18/09	ITEN Phase III-IV Bridge	SEDI-ES/027	85,718	-	-	-	-	5,000	(5,000)	80,718	-	80,718
Total Expired			87,902	-	13,943	-	4,006	16,581	1,368	89,270	525	88,745
Total Subprogram (74D)			2,573,027	-	(53,057)	1,301	4,006	520,033	(567,783)	2,005,243	107,995	1,897,248

Secretariat of the Inter-American Committee on Ports (74G)

USOAS

Active

USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	-	-	71,269	-	-	47,332	23,936	23,936	1	23,935
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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	5,236	-	-	-	-	-	-	5,236	-	5,236
USOAS18/08	CIP 2018 S&S TAG	ASG-CIP/004	48,260	-	(48,260)	-	-	-	(48,260)	-	-	-
Total Expired			62,416	-	(48,260)	-	-	-	(48,260)	14,156	-	14,156
Total Subprogram (74G)			62,416	-	23,009	-	-	47,332	(24,323)	38,093	1	38,092

Department of Sustainable Development (74I)

USDIN

Expired

USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-
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USDS

Active

USDEP18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(66,481)	138,999	-	-	-	133,120	5,880	(60,602)	18,577	(79,178)
	Supporting (U.S.-Peru TPA)	SID1115	(25,545)	41,127	-	-	-	15,582	25,545	-	70	(70)
USDEP18/08	Monitoring CAFTA-DR	SID1803	(42,518)	124,355	-	-	-	205,825	(81,470)	(123,987)	33,046	(157,033)
Total Active			(134,544)	304,482	-	-	-	354,527	(50,045)	(184,589)	51,692	(236,281)

Expired

USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	41,280	-	-	-	(41,280)	-	(41,280)	-	-	-
Total USDS			(93,264)	304,482	-	-	(41,280)	354,527	(91,325)	(184,589)	51,692	(236,281)

USOAS

Active

USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	410,585	-	(155,255)	215	-	-	(155,040)	255,545	-	255,545
	Metrology Energy Efficiency CA and Dom	SID1605	121,523	-	155,255	-	159	132,133	23,281	144,804	70,174	74,630

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USOAS16/24 Metrology Phase II HA SEDI-UNP/018	342,620	-	(159,136)	-	-	-	(159,136)	183,484	-	183,484
Metrology Sust Tech and Climate Science SID1606	96,391	-	159,136	-	-	164,499	(5,364)	91,027	21,086	69,941
USOAS17/07 ECPA Clearinghouse - Phase V SEDI-UNP/020	547,297	-	(200,000)	328	-	-	(199,672)	347,625	-	347,625
ECPA Phase V (2017-2020) SID1702	235,603	-	200,000	-	-	277,543	(77,543)	158,061	53,514	104,547
Total Active	1,754,019	-	-	544	159	574,175	(573,472)	1,180,547	144,774	1,035,773
Expired										
USDEP14/03 Support Evaluation Work Performed SDU-ES/107	(418)	-	418	-	-	-	418	-	-	-
USOAS15/10 Clean Energy Altern. & Climate SID1408	78	-	-	-	-	-	-	78	78	-
USOAS16/12 Adm Account - Coordination of C-SERMS SEDI-UNP/016	203,354	-	(123,987)	-	-	-	(123,987)	79,367	-	79,367
Coordination of C-SERMS SID1603	102,224	-	123,987	-	4	213,197	(89,206)	13,018	-	13,018
Total Expired	305,238	-	418	-	4	213,197	(212,775)	92,463	78	92,385
Total USOAS	2,059,257	-	418	544	163	787,372	(786,247)	1,273,010	144,852	1,128,158
Total Subprogram (74I)	1,966,093	304,482	418	544	(41,117)	1,141,899	(877,572)	1,088,521	196,644	891,877
TOTAL CHAPTER 7	10,946,207	304,482	(138,582)	4,930	4,702	2,639,623	(2,464,090)	8,482,116	466,914	8,015,202

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

USINL

Expired

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

USDS

Active

USDEP17/07 Cybersecurity and Cybercrime SMS1505	(103,750)	284,916	-	-	-	149,705	135,211	31,461	9,989	21,471
USDEP17/09 Financial Sanctions Terrorism SMS1705	(59,316)	177,452	-	-	-	122,647	54,806	(4,510)	32,292	(36,802)
Total Active	(163,066)	462,368	-	-	-	272,352	190,016	26,950	42,282	(15,331)

Expired

USDEP17/10 AEO- AR/BR/PY SMS1702	(40,001)	51,946	-	-	490	12,436	40,001	-	-	-
USDEP17/11 AEO- AR/BR/PY SMS1702	(50,865)	88,698	-	-	(490)	37,343	50,865	-	-	-
USDEP18/06 Cybersecurity and Cybercrime SMS1505	(44,900)	126,894	-	-	4,500	86,494	44,900	-	-	-
Total Expired	(135,765)	267,538	-	-	4,500	136,272	135,765	-	-	-
Total USDS	(298,831)	729,906	-	-	4,500	408,624	325,782	26,950	42,282	(15,331)

USINL

Active

USINL10/11 Legislative Assistance & Terrorism DMS-OSG/009	2,263	-	-	-	-	-	-	2,263	-	2,263
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Expired

USINL10/07 Legislative Assistance & Terrorism DMS-OSG/009	11,725	-	-	-	-	-	-	11,725	-	11,725
USINL12/13 Customs and Immigration DMS-OSG/003	1,218	-	-	-	-	-	-	1,218	-	1,218
USINL14/04 Aviation Security DMS-OSG/011	42	-	(42)	-	-	-	(42)	-	-	-
Customs and Immigration DMS-OSG/003	1,256	-	-	-	-	-	-	1,256	-	1,256
USINL14/06 Legislative Assistance & Terrorism DMS-OSG/009	24,682	-	-	-	-	-	-	24,682	-	24,682
USINL15/09 Security of Travel Documents DMS-OSG/008	4,577	-	-	-	-	-	-	4,577	-	4,577
Total Expired	43,500	-	(42)	-	-	-	(42)	43,458	-	43,458
Total USINL	45,763	-	(42)	-	-	-	(42)	45,721	-	45,721
Total Subprogram (84D)	(253,068)	729,906	(42)	-	4,500	408,624	325,740	72,672	42,282	30,390

Department of Public Security (84E)

USAID

Active

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(32,025)	433,393	-	-	-	409,722	23,671	(8,354)	389,055	(397,409)
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SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2019 to October 31, 2019

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019					Income	Expenditures		Oct. 31, 2019	Obligations		Oct. 31, 2019
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(22,979)	1,115,739	-	-	-	1,531,329	(415,590)	(438,568)	175,880	(614,448)
	Citizen Security Demining	SMS1805	-	-	-	-	-	582,059	(582,059)	(582,059)	65,476	(647,536)
Total Active			(22,979)	1,115,739	-	-	-	2,113,388	(997,649)	(1,020,628)	241,356	(1,261,984)
Expired												
USDEP18/07	AICMA 2016 TO 2019	SMS1318	-	192,587	-	-	-	279,017	(86,429)	(86,429)	2,103	(88,532)
Total USDS			(22,979)	1,308,327	-	-	-	2,392,405	(1,084,078)	(1,107,057)	243,459	(1,350,516)
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)			(43,114)	1,741,720	-	-	-	2,802,127	(1,060,407)	(1,103,521)	632,514	(1,736,035)
Multidimensional security meetings (84F)												
USOAS												
Active												
USDEP99/22	MISPA Meetings	SMS-MISPA	-	-	1,563	-	-	-	1,563	1,563	1,520	43
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
USINL												
Active												
USINL02/01	Demand Reduction-Expert Group	CCD-DR/007	10	-	-	-	-	10	(10)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	743	-	-	-	-	617	(617)	126	-	126
	Technical & Admin. Support for	CCD-SR/010	51	-	-	-	-	50	(50)	-	-	-
USINL03/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,038	-	-	-	-	1,037	(1,037)	2	-	2
USINL03/09	Demand Reduction-Expert Group	CCD-DR/007	164	-	-	-	-	164	(164)	-	-	-
	General Fund	CCD-ES/007	660	-	-	-	-	106	(106)	554	-	554
	MEM - Drafting of Hemispheric	CCD-ES/001	63	-	-	-	-	63	(63)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	13,470	-	-	-	-	12,037	(12,037)	1,432	-	1,432
	Technical & Admin. Support for	CCD-SR/010	41	-	-	-	-	42	(42)	-	-	-
USINL04/04	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	-	83	-	83
	Demand Reduction-Expert Group	CCD-DR/007	48	-	-	-	-	49	(49)	-	-	-
	General Fund	CCD-ES/007	708	-	-	-	-	708	(708)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	454	-	-	-	-	280	(280)	174	-	174
	Technical & Admin. Support for	CCD-SR/010	156	-	-	-	-	156	(156)	-	-	-
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	-	745	-	745
USINL05/06	Alternative Development General	CCD-AD/008	169	-	-	-	-	-	-	169	-	169
	General Fund	CCD-ES/007	173	-	-	-	-	142	(142)	31	-	31
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,394	-	-	-	-	1,391	(1,391)	2	-	2
	Technical & Admin. Support for	CCD-SR/010	300	-	-	-	-	300	(300)	-	-	-
	Technical Administrative-Support	CCD-DR/013	3,892	-	-	-	-	3,892	(3,892)	-	-	-
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	-	55	(55)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	31,220	-	-	-	-	23,814	(23,814)	7,406	6,733	673
USINL06/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	36,371	-	-	-	-	12,825	(12,825)	23,546	23,546	-
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	1,263	-	-	-	-	1,263	(1,263)	-	-	-
	Demand Reduction-Expert Group	CCD-DR/007	9	-	-	-	-	9	(9)	-	-	-
	Pharmaceutical /Experts Group	CCD-SR/004	138	-	-	-	-	138	(138)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	40,269	-	-	-	-	24,832	(24,832)	15,437	12,807	2,630
USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,201	-	-	-	-	2,020	(2,020)	181	150	31
USINL08/09	Chemical Control Systems	CCD-SR/009	9,412	-	-	-	-	9,073	(9,073)	340	340	-
	CICAD - Undistributed Funds	CCD-ES/DIST	27	-	-	-	-	-	-	27	-	27
	Demand Reduction-Expert Group	CCD-DR/007	268	-	-	-	-	268	(268)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	72,385	-	-	-	-	57,249	(57,249)	15,136	15,136	-
	University Grad. Res. Part. Program	CCD-ED/009	13,062	-	-	-	-	12,761	(12,761)	301	301	-

SPECIFIC FUNDS - Contributions from the Government of the United States
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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance		
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2019	Obligations		Oct. 31, 2019	
USINL09/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	32,068	-	-	-	-	-	32,068	1,672	30,397	
USINL09/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	16,127	-	-	-	-	16,079	(16,079)	48	48	
USINL09/09	Control & Interdiction Intelligence	CCD-SR/005	17,352	-	-	-	-	17,352	(17,352)	-	-	
	Customs/Maritime Cooperation	CCD-SR/007	20	-	-	-	-	20	(20)	-	-	
	Development National Drug Policies	SMS1019	33	-	-	-	-	-	-	33	33	
	MEM - Drafting of Hemispheric	CCD-ES/001	50,939	-	-	-	-	24,601	(24,601)	26,338	3,831	
USINL10/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	4	-	-	-	-	-	-	4	4	
USINL11/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	766	-	-	-	-	750	(750)	16	16	
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	2,427	-	-	-	-	2,427	(2,427)	-	-	
USINL12/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,412	-	-	-	-	33	(33)	1,379	33	
USINL12/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	6,464	-	-	-	-	4,249	(4,249)	2,215	2,215	
USINL13/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	35,866	-	926	-	-	-	926	36,793	36,793	
	Training and Cert. Drug Treatment	CCD-DR/033	926	-	(926)	-	-	-	(926)	-	-	
USINL13/07	Demand Reduction-Expert Group	CCD-DR/007	5,662	-	-	-	-	5,662	(5,662)	-	-	
	Drug Demand Reduction	CCD-DR/031	7,378	-	-	-	-	7,378	(7,378)	-	-	
	Streng Tec Capac NHS/NDC/Uni	SMS1709	88,575	-	-	-	-	51,020	(51,020)	37,555	16,427	
USINL13/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	37,900	-	-	-	-	35,705	(35,705)	2,194	1,702	
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	62,501	-	-	-	-	14,775	(14,775)	47,726	46,388	
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	18,393	-	-	-	-	18,239	(18,239)	154	154	
USINL15/05	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	10	-	-	-	-	-	-	10	10	
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	117,055	-	-	-	-	69,230	(69,230)	47,826	10,756	
USINL17/05	DTCs Expansion and Establishment	SMS1708	7,241,076	-	-	-	532	802,655	(802,123)	6,438,954	287,501	
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	42,146	-	-	-	-	9,708	(9,708)	32,438	-	
	Chemical Control Systems	CCD-SR/009	110,721	-	-	-	-	100,721	(100,721)	10,000	10,000	
	Control & Interdiction Intelligence	CCD-SR/005	149,535	-	-	-	-	133,261	(133,261)	16,274	16,274	
	Data on Emerging Drug Issues	SMS1707	508,434	-	-	-	-	419,599	(419,599)	88,835	87,262	
	General Fund	CCD-ES/007	87,000	-	-	-	-	84,986	(84,986)	2,014	2,010	
	MEM - Drafting of Hemispheric	CCD-ES/001	27,991	-	-	-	-	26,716	(26,716)	1,275	1,270	
USINL17/08	Courts Drug-related Offenses	SMS1411	228,206	-	-	-	-	140,462	(140,462)	87,744	340	
USINL18/01	Courts Drug-related Offenses	SMS1411	138,753	-	-	-	-	71,424	(71,424)	67,329	1,563	
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	508,398	-	-	-	-	308,891	(308,891)	199,507	3,441	
USINL18/03	Courts Drug-related Offenses	SMS1411	256,798	-	-	-	-	77,759	(77,759)	179,039	19,490	
USINL18/04	Conterdrug Cap Build Program	SMS1322	391,500	-	(391,500)	-	-	-	(391,500)	-	-	
	Counterdrug Capacity Build IV	SMS1901	-	-	391,500	-	-	59,254	332,246	332,246	122,943	
	Data on Emerging Drug Issues	SMS1707	261,000	-	-	-	-	77,165	(77,165)	183,835	164,793	
	General Fund	CCD-ES/007	87,000	-	-	-	-	650	(650)	86,350	30	
	MEM - Drafting of Hemispheric	CCD-ES/001	304,500	-	-	-	-	250,222	(250,222)	54,278	52,243	
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	2,136,100	-	-	-	778,449	1,357,651	1,357,651	194,551	
USINL19/03	Data on Emerging Drug Issues	SMS1707	-	158,024	-	-	-	20,543	137,481	137,481	-	
USINL19/04	Ordinary Session Period	CCD-ES/005	-	74,365	-	-	-	32,382	41,983	41,983	6,204	
USINL19/05	Counterdrug Capacity Build IV	SMS1901	-	450,000	-	-	-	58,500	391,500	391,500	70,530	
	Data on Emerging Drug Issues	SMS1707	-	390,000	-	-	-	50,700	339,300	339,300	24,773	
	General Fund	CCD-ES/007	-	78,953	-	-	-	10,264	68,689	68,689	-	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	-	388,427	-	-	-	45,500	342,927	342,927	242,425	
Total Active			11,075,979	3,675,869	-	-	532	3,992,682	(316,281)	10,759,698	1,467,465	9,292,233
Expired												
USINL00/08	Support to Peruvian Cacao Strategy	CCD-AD/002	114	-	-	-	-	(114)	(114)	-	-	
USINL01/04	Alternative Development Cacao	CCD-AD/003	4,951	-	-	-	-	(392)	(4,392)	559	559	
USINL01/07	Ordinary Session Period	CCD-ES/005	1,187	-	-	-	-	-	-	1,187	1,187	
USINL04/03	Caribbean SIDUC (Phase 2)	SMS1701	1,597	-	-	-	-	-	-	1,597	1,597	
USINL07/04	General Fund	CCD-ES/007	26	-	-	-	-	(26)	(26)	-	-	
	MEM - Drafting of Hemispheric	CCD-ES/001	1,301	-	-	-	-	1,301	(1,301)	-	-	
	SAVIA - DRUGS Health and Life America	CCD-IB/008	501	-	-	-	-	501	(501)	-	-	
USINL07/06	Alternative Development General	CCD-AD/008	2,140	-	-	-	-	(2,140)	(2,140)	-	-	
	SAVIA - DRUGS Health and Life America	CCD-IB/008	6	-	-	-	-	-	-	6	6	
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	-	-	3,447	3,447	
USINL12/06	Customs/Maritime Cooperation	CCD-SR/007	77	-	(77)	-	-	-	(77)	-	-	

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2019		Obligations
USINL13/04 Caribbean SIDUC (Phase 2) SMS1701	88	-	-	-	-	-	-	88	-	88
Chemical Control Systems CCD-SR/009	46	-	-	-	-	-	-	46	-	46
Courts Drug-related Offenses SMS1411	56,300	-	-	-	-	56,300	(56,300)	-	-	-
General Fund CCD-ES/007	9,612	-	-	-	(8,998)	609	(9,607)	5	-	5
SAVIA - DRUGS Health and Life America CCD-IB/008	25	-	-	-	-	-	-	25	-	25
Schools of Medicine in Latin A CCD-ED/005	284	-	-	-	-	-	-	284	-	284
Synthetic Drugs CCD-SR/013	770	-	-	-	-	770	(770)	-	-	-
USINL13/11 Control & Interdiction Intelligence CCD-SR/005	79	-	-	-	-	-	-	79	-	79
General Fund CCD-ES/007	6,000	-	-	-	(6,000)	-	(6,000)	-	-	-
MEM - Drafting of Hemispheric CCD-ES/001	8,800	-	-	-	-	8,800	(8,800)	-	-	-
USINL15/08 SIDUC - Caribbean CCD-RA/003	234	-	-	-	-	-	-	234	-	234
USINL16/06 SIDUC Latin America SMS1022	433	-	(433)	-	-	-	(433)	-	-	-
Total Expired	98,019	-	(509)	-	(17,670)	72,282	(90,461)	7,557	-	7,557
Total Subprogram (84G)	11,173,998	3,675,869	(509)	-	(17,138)	4,064,964	(406,742)	10,767,255	1,467,465	9,299,790

Department against Transnational Organized Crime (84H)

USINL

Active

USINL05/07 Money Laundering Program SMS1114	3,797	-	-	-	-	-	-	3,797	-	3,797
USINL13/12 Money Laundering Program SMS1114	44	-	-	-	-	-	-	44	-	44
USINL15/05 Money Laundering Program SMS1114	3,289	-	-	-	-	-	-	3,289	380	2,909
USINL16/01 Money Laundering Program SMS1114	391	-	-	-	-	391	(391)	-	-	-
USINL16/04 Money Laundering Program SMS1114	11,564	-	-	-	-	13,767	(13,767)	(2,203)	-	(2,203)
USINL17/03 Money Laundering Program SMS1114	222,237	-	-	-	-	26,786	(26,786)	195,451	20,611	174,840
USINL17/04 Money Laundering Program SMS1114	71,010	-	-	-	-	39,563	(39,563)	31,447	1,635	29,812
USINL17/07 Prog Against Transnational Organized SMS1711	223,226	-	(81)	-	-	219,209	(219,209)	4,018	3,823	194
USINL18/05 Money Laundering Program SMS1114	130,581	-	(81)	-	-	116,056	(116,137)	14,444	5,898	8,546
USINL18/06 Money Laundering Program SMS1114	33,976	-	-	-	-	4,000	(4,000)	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	-	700,000	-	-	-	172,843	527,157	527,157	46,277	480,880
USINL19/06 Money Laundering Program SMS1114	-	170,483	-	-	-	22,163	148,320	148,320	-	148,320
Total Active	700,117	870,483	(81)	-	-	614,779	255,624	955,741	78,624	877,117

Expired

USINL12/07 Money Laundering Program SMS1114	974	-	-	-	-	974	(974)	-	-	-
Total Subprogram (84H)	701,091	870,483	(81)	-	-	615,753	254,649	955,741	78,624	877,117

TOTAL CHAPTER 8	11,580,042	7,017,978	931	-	(12,638)	7,891,468	(885,197)	10,694,845	2,222,405	8,472,440
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CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Summits Secretariat (94E)

USDS

Expired

USDEP16/04 Support of Summit Activities SG-SUM/010	396	-	(396)	-	-	-	(396)	-	-	-
USDEP18/01 Support of Summit Activities SG-SUM/010	(70,945)	70,945	-	-	-	-	70,945	-	-	-
USDEP18/10 Support of Summit Activities SG-SUM/010	(20,789)	106,180	-	-	-	191,533	(85,353)	(106,142)	2,983	(109,125)
TOTAL CHAPTER 9	(91,338)	177,125	(396)	-	-	191,533	(14,804)	(106,142)	2,983	(109,125)

CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS

Department of Legal Cooperation (104E)

USDS

Expired

USDOS06/02 Imp. I-A Convention Against Corruption LEG-DLC/011	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
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USINL

Active

USINL07/07 I-A Convention Against Corruption LEG-DLC/006	15,724	-	-	-	-	-	-	15,724	-	15,724
USINL10/03 I-A Convention Against Corruption LEG-DLC/006	10,545	-	-	-	-	114	(114)	10,431	115	10,316
USINL12/05 I-A Convention Against Corruption LEG-DLC/006	6,674	-	-	-	-	16	(16)	6,658	140	6,518
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	39,055	-	-	-	-	27,761	(27,761)	11,293	11,293	-

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2019		Oct. 31, 2019
USINL17/02 REMJA Work Group Meeting SAJ1502	431,874	-	-	-	-	-	167,326	(167,326)	264,548	67,409	197,139
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	-	400,000	-	-	-	-	52,000	348,000	348,000	1,500	346,500
Total Active	503,871	400,000	-	-	-	-	247,217	152,783	656,654	80,457	576,197
Expired											
USINL13/03 I-A Convention Against Corruption LEG-DLC/006	11,647	-	-	-	-	-	-	-	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	1,190	-	-	-	-	-	-	-	1,190	1,190	-
USINL15/10 REMJA Work Group Meeting SAJ1502	8,074	-	-	-	-	-	-	-	8,074	275	7,800
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	174,283	-	-	-	-	-	132,954	(132,954)	41,330	41,287	43
Total Expired	199,919	-	-	-	-	-	132,954	(132,954)	66,966	56,854	10,112
Total USINL	703,790	400,000	-	-	-	-	380,171	19,829	723,620	137,310	586,309
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10	691,790	400,000	-	-	-	-	380,171	19,829	711,619	137,310	574,309
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
USAID											
Active											
USAID18/02 DFS Support to SGF DFS1803	-	39,281	-	-	-	-	39,281	-	-	-	-
USAID18/03 DFS Support to CDD DFS1802	-	25,661	-	-	-	-	32,156	(6,496)	(6,496)	28,581	(35,077)
TOTAL CHAPTER 11	-	64,942	-	-	-	-	71,437	(6,496)	(6,496)	28,581	(35,077)
OTHER											
Unprogrammed Funds											
USOAS											
Active											
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	1,307,083	-	(102,337)	784	-	-	-	(101,552)	1,205,531	-	1,205,531
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	69,959	-	(52,859)	-	-	-	-	(52,859)	17,100	-	17,100
USOAS18/12 Unprogrammed Funds UNP-FDS/001	500,000	-	-	-	-	-	-	-	500,000	-	500,000
USOAS18/13 Unprogrammed Funds UNP-FDS/001	547,565	-	-	-	-	-	-	-	547,565	-	547,565
Total Subprogram	2,424,607	-	(155,196)	784	-	-	-	(154,411)	2,270,196	-	2,270,196
Interest to be reimbursed to USINL											
USINL											
Active											
USINL08/09 CICAD Projects CCD-INT/USINL	208	-	-	-	-	(208)	-	(208)	-	-	-
USINL09/09 CICAD Projects CCD-INT/USINL	151	-	-	-	-	(151)	-	(151)	-	-	-
USINL13/07 CICAD Projects CCD-INT/USINL	191	-	-	-	-	(191)	-	(191)	-	-	-
USINL15/07 CICAD Projects CCD-INT/USINL	269	-	-	23	-	(269)	-	(246)	23	-	23
USINL16/05 DLAS Projects LEG-INT/USINL	178	-	-	-	-	(178)	-	(178)	-	-	-
USINL17/02 DLAS Projects LEG-INT/USINL	1,330	-	-	257	-	(1,330)	-	(1,073)	257	-	257
USINL17/03 DATOC Projects DATOC-	547	-	-	132	-	(547)	-	(414)	132	-	132
USINL17/04 DATOC Projects DATOC-	432	-	-	-	-	(432)	-	(432)	-	-	-
USINL17/05 CICAD Projects CCD-INT/USINL	16,238	-	-	3,959	-	(16,238)	-	(12,279)	3,959	-	3,959
USINL17/06 CICAD Projects CCD-INT/USINL	2,461	-	-	414	-	(2,461)	-	(2,047)	414	-	414
USINL17/07 DATOC Projects DATOC-	670	-	-	112	-	(670)	-	(558)	112	-	112
USINL17/08 CICAD Projects CCD-INT/USINL	620	-	-	132	-	(620)	-	(488)	132	-	132
USINL18/01 CICAD Projects CCD-INT/USINL	262	-	-	77	-	(262)	-	(185)	77	-	77
USINL18/02 CICAD Projects CCD-INT/USINL	424	-	-	291	-	(424)	-	(133)	291	-	291
USINL18/03 CICAD Projects CCD-INT/USINL	216	-	-	153	-	(216)	-	(63)	153	-	153
USINL18/04 CICAD Projects CCD-INT/USINL	687	-	-	573	-	(687)	-	(115)	573	-	573
USINL18/05 CICAD Projects CCD-INT/USINL	-	-	81	78	-	(81)	-	78	78	-	78
Total Active	24,886	-	81	6,200	(24,966)	-	-	(18,685)	6,200	-	6,200

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to October 31, 2019

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019					Income				Oct. 31, 2019	Obligations	Oct. 31, 2019
Expired												
USINL13/04	CICAD Projects	CCD-INT/USINL	37	-	-	-	(37)	-	(37)	-	-	-
USINL13/11	CICAD Projects	CCD-INT/USINL	20	-	-	-	(20)	-	(20)	-	-	-
USINL15/10	DLAS Projects	LEG-INT/USINL	134	-	-	-	(134)	-	(134)	-	-	-
USINL17/01	DLAS Projects	LEG-INT/USINL	550	-	-	88	(550)	-	(462)	88	-	88
Total Expired			741	-	-	88	(741)	-	(652)	88	-	88
Total Subprogram			25,626	-	81	6,289	(25,707)	-	(19,338)	6,289	-	6,289
TOTAL OTHER			2,450,233	-	(155,115)	7,073	(25,707)	-	(173,749)	2,276,484	-	2,276,484
GRAND TOTAL			23,651,930	20,055,837	(529)	12,004	(22,896)	20,357,557	(313,141)	23,338,789	3,991,205	19,347,584