

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

**Statement of Changes in Fund Balance**

From January 01, 2023 to July 31, 2023

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to July 31, 2023

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Cash Balance				Returns & Other			Cash Balance	Fund Balance	
				Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2023	Obligations	Jul. 31, 2023
<b>CHAPTER 1 - SECRETARY GENERAL</b>													
<b>Office of the Secretary General (14A)</b>													
<b>USOAS</b>													
<b>Active</b>													
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	106,345	-	-	-	-	106,345	-	-	-
	SG Events	SG-OSG/025	368	-	-	-	-	-	-	-	368	-	368
USOAS20/05	Conference HR in Cuba	SG-OSG/026	4,899	-	-	-	-	-	-	-	4,899	-	4,899
	Fighting Authoritarianism	OSG2002	47,471	-	-	-	-	-	11,248	(11,248)	36,223	4,378	31,845
<b>Total Active</b>			<b>(53,607)</b>	<b>-</b>	<b>106,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,248</b>	<b>95,097</b>	<b>41,490</b>	<b>4,378</b>	<b>37,111</b>
<b>Expired</b>													
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	-	45	45	-
<b>TOTAL CHAPTER 1</b>			<b>(53,562)</b>	<b>-</b>	<b>106,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,248</b>	<b>95,097</b>	<b>41,535</b>	<b>4,423</b>	<b>37,111</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>													
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>													
<b>USAID</b>													
<b>Active</b>													
USAID18/02	Small Grants Facility COGSMs	SSD1805-	(5,368)	7,164	-	-	-	41,330	(34,166)	(39,533)	1,972	(41,505)	
USAID18/03	Commun Driven Develop COGSMs	SSD1807-	(369)	8,849	-	-	-	34,711	(25,862)	(26,231)	8,859	(35,090)	
<b>TOTAL CHAPTER 2</b>			<b>(5,737)</b>	<b>16,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,041</b>	<b>(60,028)</b>	<b>(65,765)</b>	<b>10,831</b>	<b>(76,595)</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>													
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>													
<b>USDS</b>													
<b>Active</b>													
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(1,176,254)	1,740,887	-	-	210	765,389	975,708	(200,546)	43,660	(244,206)	
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(1,504,500)	2,663,170	-	-	-	2,824,935	(161,765)	(1,666,265)	2,034,846	(3,701,111)	
<b>TOTAL CHAPTER 3</b>			<b>(2,680,754)</b>	<b>4,404,057</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>3,590,324</b>	<b>813,943</b>	<b>(1,866,811)</b>	<b>2,078,506</b>	<b>(3,945,317)</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>													
<b>Department of Social Inclusion (54B)</b>													
<b>USINL</b>													
<b>Active</b>													
USINL21/13	DSI USINL INT./RET. TO DONOR	DSI-INT/USINL	3,125	-	-	1,291	(3,125)	-	(1,833)	1,291	-	1,291	
	Strengthen Inclusion in Haiti	SAR2101	1,618,819	-	-	-	6,817	1,382,473	(1,375,656)	243,163	242,795	368	
<b>Total USINL</b>			<b>1,621,943</b>	<b>-</b>	<b>-</b>	<b>1,291</b>	<b>3,692</b>	<b>1,382,473</b>	<b>(1,377,489)</b>	<b>244,454</b>	<b>242,795</b>	<b>1,660</b>	
<b>USOAS</b>													
<b>Active</b>													
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	3,450	-	-	-	-	-	-	-	3,450	3,336	114
<b>TOTAL CHAPTER 5</b>			<b>1,625,393</b>	<b>-</b>	<b>-</b>	<b>1,291</b>	<b>3,692</b>	<b>1,382,473</b>	<b>(1,377,489)</b>	<b>247,904</b>	<b>246,131</b>	<b>1,774</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>													
<b>Department of Electoral Cooperation and Observation (64C)</b>													
<b>USDS</b>													
<b>Active</b>													
USDEP18/03	EOM 2020 Dominican Republic	SSDEOM2002	(11)	-	-	-	11	-	11	-	-	-	
	EOM 2021 Bahamas	SSDEOM2108	-	1,262	-	-	-	1,262	-	-	-	-	
	EOM 2021 Paraguay	SSDEOM2107	(1,600)	1,600	-	-	-	-	1,600	-	-	-	
	EOM 2022 Brazil	SSDEOM2207	(347,486)	347,486	-	-	-	-	347,486	-	-	-	
	EOM 2022 Brazil Run-off	SSDEOM2209	(336,688)	340,888	-	-	-	4,200	336,689	-	-	-	
	EOM 2022 Colombia Pres	SSDEOM2203	(32,557)	32,557	-	-	-	-	32,557	-	-	-	
	EOM 2022 Colombia Run-off	SSDEOM2203-01	(89,802)	92,291	-	-	-	2,489	89,802	-	-	-	
	EOM 2022 Costa Rica	SSDEOM2201	(616)	616	-	-	-	-	616	-	-	-	
	EOM 2022 Dominica	SSDEOM2210	(87,259)	94,981	-	-	(231)	7,491	87,259	-	-	-	
	EOM 2022 Grenada	SSDEOM2205	(28,997)	28,997	-	-	-	-	28,997	-	-	-	
	EOM 2022 Mexico	SSDEOM2204	(8,394)	8,394	-	-	-	-	8,394	-	-	-	

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	Jan. 01, 2023	Contributions	Transfers				Income	Jul. 31, 2023		Obligations	Jul. 31, 2023	
EOM 2022 Peru	SSDEOM2206	(196,754)	196,827	-	-	73	196,754	-	-			
EOM 2022 St. Kitts and Nevis	SSDEOM2208	(45,827)	45,827	-	-	-	45,827	-	-			
EOM 2023 Antigua and Barbuda	SSDEOM2304	-	65,792	-	-	66,160	(367)	(367)	(367)			
EOM 2023 Ecuador	SSDEOM2301	-	104,906	-	-	118,058	(13,152)	(13,152)	(13,152)			
EOM 2023 Ecuador Pres	SSDEOM2307	-	-	-	-	-	-	-	1,440			
EOM 2023 Guatemala	SSDEOM2303	-	-	-	-	535,365	(535,365)	(535,365)	22,088			
EOM 2023 Guatemala Run-off	SSDEOM2305	-	-	-	-	59,306	(59,306)	(59,306)	190,481			
EOM 2023 Paraguay	SSDEOM2302	-	48,568	-	-	341,224	(292,656)	(292,656)	3,677			
<b>Total USDS</b>		<b>(1,175,991)</b>	<b>1,410,993</b>	<b>-</b>	<b>-</b>	<b>(220)</b>	<b>1,135,628</b>	<b>275,144</b>	<b>(900,846)</b>	<b>217,687</b>	<b>(1,118,533)</b>	
<b>USOAS</b>												
<b>Active</b>												
USDEP07/10	EOM 2023 Guatemala	SSDEOM2303	-	-	139,455	-	-	54,983	84,472	84,472	53,407	31,065
<b>Expired</b>												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	-	50,000
<b>Total USOAS</b>			<b>50,000</b>	<b>-</b>	<b>139,455</b>	<b>-</b>	<b>-</b>	<b>54,983</b>	<b>84,472</b>	<b>134,472</b>	<b>53,407</b>	<b>81,065</b>
<b>Total Subprogram (64C)</b>			<b>(1,125,991)</b>	<b>1,410,993</b>	<b>139,455</b>	<b>-</b>	<b>(220)</b>	<b>1,190,611</b>	<b>359,616</b>	<b>(766,374)</b>	<b>271,094</b>	<b>(1,037,468)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	556,743	1,369,408	-	-	-	679,360	690,048	1,246,792	44,927	1,201,865
<b>Expired</b>												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	79	-	-	79
<b>Total USAID</b>			<b>556,823</b>	<b>1,369,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679,360</b>	<b>690,048</b>	<b>1,246,871</b>	<b>44,927</b>	<b>1,201,944</b>
<b>USOAS</b>												
<b>Active</b>												
USDEP07/10	Center for Media Integrity	SSD2201-CMI	105,627	-	-	-	-	102,629	(102,629)	2,998	-	2,998
<b>Total Subprogram (64D)</b>			<b>662,450</b>	<b>1,369,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>781,989</b>	<b>587,419</b>	<b>1,249,869</b>	<b>44,927</b>	<b>1,204,942</b>
<b>TOTAL CHAPTER 6</b>			<b>(463,541)</b>	<b>2,780,401</b>	<b>139,455</b>	<b>-</b>	<b>(220)</b>	<b>1,972,600</b>	<b>947,036</b>	<b>483,495</b>	<b>316,020</b>	<b>167,474</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>												
<b>Executive Secretariat for Integral Development (74A)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS16/25	U.S. Cooperation Fund (ICR paid, no	SEDI-ES/026	490,609	-	(174,054)	-	-	-	(174,054)	316,555	148	316,407
<b>Expired</b>												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	914	-	-	-	-	-	-	914	-	914
USOAS17/11	U.S. Cooperation Fund 2016	SEDI-ES/025	284	-	-	-	-	-	-	284	-	284
USOAS20/01	U.S. Cooperation Fund (11% ICR per	SEDI-ES/028	455	-	-	-	-	-	-	455	-	455
<b>Total Expired</b>			<b>2,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,194</b>	<b>-</b>	<b>2,194</b>
<b>Total Subprogram (74A)</b>			<b>492,803</b>	<b>-</b>	<b>(174,054)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(174,054)</b>	<b>318,749</b>	<b>148</b>	<b>318,601</b>
<b>Department of Economic Development (74C)</b>												
<b>USDS</b>												
<b>Expired</b>												
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	3,438	-	(3,438)	-	-	-	(3,438)	-	-	-
	SBDC Phase IV Holding account	SEDI-UNP/027	-	-	3,438	-	-	-	3,438	3,438	-	3,438
<b>Total USDS</b>			<b>3,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,438</b>	<b>-</b>	<b>3,438</b>
<b>USOAS</b>												
<b>Active</b>												
USDEP22/01	E. Empowered Women- Holding	SEDI-UNP/029	900,000	-	(366,000)	-	-	-	(366,000)	534,000	-	534,000
	Economically Empowered Women	SID2103	87,000	-	366,000	-	-	98,580	267,420	354,420	82,750	271,670

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	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures			Net Change	Jul. 31, 2023	Obligations	Jul. 31, 2023
USOAS20/03	ACE Phase II	SID2001	206,170	-	424,576	365	-	80,309	344,632	550,802	3,069	547,733
	ACE Phase II Holding Account	SEDI-UNP/025	73,225	-	-	-	-	-	-	73,225	-	73,225
USOAS21/01	SBDC Phase IV Holding account	SEDI-UNP/027	951,630	-	(406,380)	791	-	-	(405,589)	546,041	-	546,041
	SBDCs in CARICOM Phase IV	SID2004	256,088	-	326,380	259	-	169,314	157,325	413,413	183,175	230,238
<b>Total Active</b>			<b>2,474,113</b>	<b>-</b>	<b>344,576</b>	<b>1,416</b>	<b>-</b>	<b>348,203</b>	<b>(2,211)</b>	<b>2,471,902</b>	<b>268,995</b>	<b>2,202,907</b>
<b>Expired</b>												
USOAS16/02	SBDC Phase IV Holding account	SEDI-UNP/027	-	-	273	-	-	-	273	273	-	273
	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	273	-	273
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	424,576	-	(424,576)	212	-	-	(424,363)	212	-	212
<b>Total Expired</b>			<b>424,848</b>	<b>-</b>	<b>(424,303)</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>(424,091)</b>	<b>758</b>	<b>-</b>	<b>758</b>
<b>Total USOAS</b>			<b>2,898,961</b>	<b>-</b>	<b>(79,727)</b>	<b>1,628</b>	<b>-</b>	<b>348,203</b>	<b>(426,302)</b>	<b>2,472,659</b>	<b>268,995</b>	<b>2,203,665</b>
<b>Total Subprogram (74C)</b>			<b>2,902,399</b>	<b>-</b>	<b>(79,727)</b>	<b>1,628</b>	<b>-</b>	<b>348,203</b>	<b>(426,302)</b>	<b>2,476,097</b>	<b>268,995</b>	<b>2,207,103</b>
<b>Department of Human Development, Education, and Employment (74D)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
USOAS16/25	ROWE-OPERATIONAL	ROWE-	-	-	4,257	-	-	4,257	-	-	-	-
	Voluntary Contributions RIAL	SEDI-DSDE/011-1	-	-	100,000	-	-	-	100,000	100,000	10,500	89,500
<b>Total Active</b>			<b>8,766</b>	<b>-</b>	<b>104,257</b>	<b>-</b>	<b>-</b>	<b>4,257</b>	<b>100,000</b>	<b>108,766</b>	<b>10,500</b>	<b>98,266</b>
<b>Expired</b>												
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	160,210	-	-	-	-	-	-	160,210	-	160,210
	ITEN Project Phase IV	SID1805	108,499	-	(30,946)	-	-	77,552	(108,499)	-	-	-
<b>Total Expired</b>			<b>268,709</b>	<b>-</b>	<b>(30,946)</b>	<b>-</b>	<b>-</b>	<b>77,552</b>	<b>(108,499)</b>	<b>160,210</b>	<b>-</b>	<b>160,210</b>
<b>Total Subprogram (74D)</b>			<b>277,475</b>	<b>-</b>	<b>73,311</b>	<b>-</b>	<b>-</b>	<b>81,810</b>	<b>(8,499)</b>	<b>268,976</b>	<b>10,500</b>	<b>258,476</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	9,434	-	-	-	32	-	32	9,466	-	9,466
USOAS20/04	CIP 2020 S&S TAG	ASG-CIP/006	48,162	-	-	-	-	-	-	48,162	-	48,162
USOAS21/02	Disaster RiskMgmt Carib Ports	SEDI-UNP/028	10,000	-	-	-	-	-	-	10,000	-	10,000
	Improved Disaster Risk Mgmt	CIP1901	90,000	-	-	-	-	39,885	(39,885)	50,115	-	50,115
<b>Total Subprogram (74G)</b>			<b>157,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>39,885</b>	<b>(39,853)</b>	<b>117,743</b>	<b>-</b>	<b>117,743</b>
<b>Department of Sustainable Development (74I)</b>												
<b>USACE</b>												
<b>Expired</b>												
USACE22/01	PIDS Water	SID2102	(86,844)	101,393	-	-	-	14,549	86,844	-	-	-
<b>USAID</b>												
<b>Active</b>												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(500)	550,740	-	-	-	577,615	(26,875)	(27,375)	40,410	(67,785)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(15,625)	988,746	-	-	-	1,792,230	(803,484)	(819,109)	78,943	(898,051)
<b>Total USAID</b>			<b>(16,125)</b>	<b>1,539,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,369,845</b>	<b>(830,359)</b>	<b>(846,484)</b>	<b>119,353</b>	<b>(965,836)</b>
<b>USDIN</b>												
<b>Expired</b>												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-

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<b>USDS</b>												
<b>Active</b>												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(24,940)	32,156	-	-	27,079	5,077	(19,862)	15,325	(35,188)	
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	(85,232)	162,541	-	-	95,685	66,857	(18,376)	27,414	(45,789)	
USOAS20/06	ECPA Phase VI	SID2003	155,644	-	182,000	-	191,745	(9,745)	145,899	52,169	93,730	
	ECPA Phase VI Holding Account	SEDI-UNP/026	366,243	-	(239,000)	330	-	(238,670)	127,572	-	127,572	
USOAS22/01	West Hem Nat Dis Database	SDU-ES/143	50,000	-	-	-	15,000	(15,000)	35,000	35,000	-	
<b>Total Active</b>			<b>461,715</b>	<b>194,698</b>	<b>(57,000)</b>	<b>330</b>	<b>-</b>	<b>329,509</b>	<b>(191,481)</b>	<b>270,234</b>	<b>129,908</b>	<b>140,325</b>
<b>Expired</b>												
USDEP20/06	Bldg.Resilience of the STE	SID1901	(183,735)	183,735	-	-	-	183,735	-	-	-	
<b>Total USDS</b>			<b>277,980</b>	<b>378,433</b>	<b>(57,000)</b>	<b>330</b>	<b>-</b>	<b>329,509</b>	<b>(7,746)</b>	<b>270,234</b>	<b>129,908</b>	<b>140,325</b>
<b>USOAS</b>												
<b>Expired</b>												
USOAS15/10	Clean Energy Altern. & Climate Mitigation	SID1408	78	-	-	-	-	-	78	-	78	
USOAS16/23	Metrology Energy Efficiency CA and Dom	SID1605	759	-	-	-	-	-	759	-	759	
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	3,465	-	(3,465)	-	-	(3,465)	-	-	-	
	ECPA Phase V (2017-2020)	SID1702	101,474	-	-	-	-	-	101,474	-	101,474	
	ECPA Phase VI Holding Account	SEDI-UNP/026	-	-	3,465	-	-	3,465	3,465	-	3,465	
<b>Total USOAS</b>			<b>105,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,776</b>	<b>-</b>	<b>105,776</b>	
<b>Total Subprogram (74I)</b>			<b>280,887</b>	<b>2,019,312</b>	<b>(57,000)</b>	<b>330</b>	<b>-</b>	<b>2,713,903</b>	<b>(751,261)</b>	<b>(470,374)</b>	<b>249,361</b>	<b>(719,735)</b>
<b>TOTAL CHAPTER 7</b>			<b>4,111,160</b>	<b>2,019,312</b>	<b>(237,470)</b>	<b>1,958</b>	<b>32</b>	<b>3,183,800</b>	<b>(1,399,969)</b>	<b>2,711,191</b>	<b>529,003</b>	<b>2,182,188</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>												
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP19/05	Inter American Network on CT	SMS1905	(60,994)	88,038	-	-	104,543	(16,505)	(77,500)	14,513	(92,013)	
USDEP20/08	Cyber Security Phase II	SMS2006	122,359	-	-	556	348,500	(347,945)	(225,586)	191,390	(416,976)	
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(76,810)	153,868	-	-	190,276	(36,408)	(113,218)	41,166	(154,384)	
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(148,967)	213,255	-	6	223,026	(9,765)	(158,732)	175,248	(333,980)	
<b>Total Active</b>			<b>(164,412)</b>	<b>455,161</b>	<b>-</b>	<b>-</b>	<b>562</b>	<b>866,345</b>	<b>(410,623)</b>	<b>(575,035)</b>	<b>422,317</b>	<b>(997,352)</b>
<b>Expired</b>												
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	3	-	-	-	-	-	3	-	3	
<b>Total USDS</b>			<b>(164,409)</b>	<b>455,161</b>	<b>-</b>	<b>-</b>	<b>562</b>	<b>866,345</b>	<b>(410,623)</b>	<b>(575,032)</b>	<b>422,317</b>	<b>(997,349)</b>
<b>USINL</b>												
<b>Expired</b>												
USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	(209)	-	(209)	
<b>Total Subprogram (84D)</b>			<b>(164,618)</b>	<b>455,161</b>	<b>-</b>	<b>-</b>	<b>562</b>	<b>866,345</b>	<b>(410,623)</b>	<b>(575,240)</b>	<b>422,317</b>	<b>(997,557)</b>
<b>Department of Public Security (84E)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(163,534)	259,995	-	10,198	259,093	11,100	(152,433)	74,440	(226,873)	
USDEP20/03	Citizen Security Demining	SMS1805	(37,503)	140,935	-	224	153,989	(12,830)	(50,333)	61,048	(111,381)	
USDEP23/01	Citizen Security Demining	SMS1805	(390,000)	-	-	-	1,178,893	(1,178,893)	(1,568,893)	609,999	(2,178,892)	
<b>Total Active</b>			<b>(591,037)</b>	<b>400,931</b>	<b>-</b>	<b>10,421</b>	<b>1,591,975</b>	<b>(1,180,623)</b>	<b>(1,771,660)</b>	<b>745,486</b>	<b>(2,517,146)</b>	
<b>Expired</b>												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(2,677)	2,677	-	-	-	2,677	-	-	-	
	Citizen Security Demining	SMS1805	(950,997)	1,136,472	-	34	185,510	950,997	-	-	-	
<b>Total Expired</b>			<b>(953,674)</b>	<b>1,139,150</b>	<b>-</b>	<b>34</b>	<b>185,510</b>	<b>953,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total USDS</b>			<b>(1,544,711)</b>	<b>1,540,081</b>	<b>-</b>	<b>10,455</b>	<b>1,777,485</b>	<b>(226,949)</b>	<b>(1,771,660)</b>	<b>745,486</b>	<b>(2,517,146)</b>	

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to July 31, 2023

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2023	Obligations	Jul. 31, 2023
<b>USINL</b>											
<b>Expired</b>											
USINL15/04	Firearms & Ammunition Control	PACAM/001	4,926	-	-	-	-	-	4,926	-	4,926
Total Subprogram (84E)			(1,539,785)	1,540,081	-	-	10,455	1,777,485	(226,949)	(1,766,734)	745,486 (2,512,220)
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
<b>USINL</b>											
<b>Active</b>											
USINL09/06	General Fund	CCD-ES/007	3,447	-	-	-	-	468	(468)	2,978	250 2,728
USINL17/05	DTCs Expansion and Establishment	SMS1708	3,922,545	-	-	-	-	805,957	(805,957)	3,116,588	631,026 2,485,562
USINL18/04	Counterdrug Capacity Build IV	SMS1901	541	-	-	-	-	541	(541)	-	- -
	General Fund	CCD-ES/007	34,818	-	-	-	1,244	14,122	(12,878)	21,940	3,730 18,210
	MEM - Drafting of Hemispheric	CCD-ES/001	675	-	-	-	-	-	-	675	- 675
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	341,058	-	-	-	-	129,515	(129,515)	211,543	100,544 110,998
USINL19/04	General Fund	CCD-ES/007	25,220	-	-	-	-	-	-	25,220	- 25,220
USINL19/05	Data on Emerging Drug Issues	SMS1707	(2,446)	-	-	-	-	-	-	(2,446)	144 (2,590)
	General Fund	CCD-ES/007	67,589	-	-	-	-	-	-	67,589	- 67,589
USINL20/03	Alternatives to Incarceration	SMS1904	66,905	-	-	-	13,144	64,125	(50,982)	15,924	10,022 5,902
	Data on Emerging Drug Issues	SMS1707	45,375	-	-	-	-	28,600	(28,600)	16,775	850 15,925
	Streng Tec Capac NHS/NDC/Uni	SMS1709	695,849	-	-	-	-	421,401	(421,401)	274,448	200,633 73,815
USINL20/04	Alternatives to Incarceration	SMS1904	1,359,297	-	-	-	189	365,842	(365,653)	993,644	442,690 550,954
USINL21/03	Counterdrug Capacity Build IV	SMS1901	109,238	-	-	-	-	109,131	(109,131)	107	22 85
USINL21/04	Alternatives to Incarceration	SMS1904	328,931	-	-	-	-	9,930	(9,930)	319,001	50,700 268,301
USINL21/05	Counterdrug Capacity Build IV	SMS1901	451,262	-	-	-	(18,188)	213,725	(231,913)	219,349	160,362 58,987
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	-	108,750	- 108,750
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	430,000	-	-	-	-	275,702	(275,702)	154,298	78,901 75,397
USINL21/09	National Drug Policies Dev.	SMS1903	358,249	-	-	-	(16,830)	103,775	(120,605)	237,644	112,536 125,108
USINL21/10	Data on Emerging Drug Issues	SMS1707	909,769	-	-	-	-	182,435	(182,435)	727,334	255,331 472,003
USINL21/11	Data on Emerging Drug Issues	SMS1707	400,062	-	-	-	-	27,962	(27,962)	372,100	165,027 207,072
USINL21/12	Alternatives to Incarceration	SMS1904	184,538	-	-	-	(14,558)	50,556	(65,114)	119,424	71,579 47,845
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,159,560	-	-	-	(22)	441,413	(441,435)	718,125	186,747 531,378
USINL22/02	Alternatives to Incarceration	SMS1904	324,627	-	-	-	(10,386)	69,650	(80,036)	244,591	26,951 217,640
USINL22/04	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	-	(8,569)	157,009	(165,578)	160,672	31,008 129,664
USINL22/05	SMS CICAD MEM Portfolio	CICAD-MEM/001	574,200	-	-	-	-	-	-	574,200	- 574,200
USINL22/06	National Drug Policies Dev.	SMS1903	391,500	-	-	-	-	118,811	(118,811)	272,689	80,699 191,991
USINL22/07	General Fund	CCD-ES/007	56,550	-	-	-	-	-	-	56,550	- 56,550
USINL22/08	Data on Emerging Drug Issues	SMS1707	550,000	-	-	-	-	136,968	(136,968)	413,032	6,444 406,588
USINL22/09	Alternatives to Incarceration	SMS1904	450,000	-	-	-	-	67,086	(67,086)	382,914	50,905 332,009
	Phase II Streng. Tech. Cap.	SMS2205	2,754,000	-	-	-	-	477,167	(477,167)	2,276,833	336,931 1,939,902
Total Active			16,428,358	-	-	-	(53,976)	4,271,892	(4,325,868)	12,102,490	3,004,031 9,098,459
<b>Expired</b>											
USINL05/06	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	- 5
USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	150	-	-	-	-	-	-	150	150 -
USINL08/09	CICAD - Undistributed Funds	CCD-ES/DIST	27	-	-	-	-	-	-	27	- 27
	University Grad. Res. Part. Program	CCD-ED/009	332	-	-	-	-	-	-	332	332 -
USINL09/09	MEM - Drafting of Hemispheric	CCD-ES/001	200	-	-	-	-	-	-	200	- 200
USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	- 5
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	180	-	-	-	-	-	-	180	180 -
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	11,186	-	-	-	-	-	-	11,186	4,099 7,087
USINL19/03	Data on Emerging Drug Issues	SMS1707	2,260	-	-	-	-	-	-	2,260	1,215 1,045

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to July 31, 2023

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2023	Obligations	
USINL20/01 Counterdrug Capacity Build IV SMS1901	5,759	-	-	-	30,009	7,776	22,233	27,992	-	27,992
Data on Emerging Drug Issues SMS1707	392,827	-	-	-	-	215,809	(215,809)	177,018	29,733	147,284
General Fund CCD-ES/007	93,500	-	-	-	-	6,500	(6,500)	87,000	-	87,000
National Drug Policies Dev. SMS1903	80,385	-	-	-	33,335	79,457	(46,122)	34,263	9,008	25,254
SMS CICAD MEM Portfolio CICAD-MEM/001	34,552	-	-	-	-	34,552	(34,552)	-	-	-
Total Expired	621,366	-	-	-	63,344	344,094	(280,750)	340,616	44,717	295,899
Total Subprogram (84G)	17,049,724	-	-	-	9,368	4,615,985	(4,606,618)	12,443,106	3,048,749	9,394,358

**Department against Transnational Organized Crime (84H)**

<b>USDS</b>										
<b>Active</b>										
USDEP20/07 Illegal Mining SMS1902	(79,174)	80,273	-	-	-	3,571	76,702	(2,472)	20,100	(22,572)
<b>USINL</b>										
<b>Active</b>										
USINL05/07 Money Laundering Program SMS1114	3,727	-	-	-	-	-	-	3,727	-	3,727
USINL15/05 Money Laundering Program SMS1114	3,099	-	-	-	-	-	-	3,099	-	3,099
USINL16/04 Money Laundering Program SMS1114	4,434	-	-	-	-	-	-	4,434	-	4,434
USINL17/03 Money Laundering Program SMS1114	117,419	-	-	-	605	8,313	(7,708)	109,711	106,000	3,711
USINL17/04 Money Laundering Program SMS1114	19,842	-	-	-	-	6,000	(6,000)	13,842	13,842	-
USINL17/07 Prog Against Transnational Organized SMS1711	2,635	-	-	-	-	-	-	2,635	-	2,635
USINL18/05 Money Laundering Program SMS1114	8,836	-	-	-	-	2,731	(2,731)	6,105	158	5,947
USINL18/06 Money Laundering Program SMS1114	29,976	-	-	-	-	12,000	(12,000)	17,976	17,976	-
USINL19/06 Money Laundering Program SMS1114	66,956	-	-	-	-	1,000	(1,000)	65,956	16,489	49,467
USINL19/08 Illegal Mining SMS1902	1,169,759	-	-	-	-	131,614	(131,614)	1,038,146	2,647	1,035,499
USINL21/02 AML and Comb Finan Terrorism SMS1807	2,406,072	-	-	-	(69)	335,070	(335,139)	2,070,933	304,642	1,766,291
Total Active	3,832,756	-	-	-	536	496,727	(496,191)	3,336,564	461,754	2,874,810
<b>Expired</b>										
USINL13/12 Money Laundering Program SMS1114	44	-	-	-	-	-	-	44	-	44
USINL19/02 AML and Comb Finan Terrorism SMS1807	124,979	-	-	-	-	43,424	(43,424)	81,555	66,698	14,857
Total Expired	125,023	-	-	-	-	43,424	(43,424)	81,599	66,698	14,900
Total USINL	3,957,779	-	-	-	536	540,151	(539,615)	3,418,163	528,452	2,889,711
Total Subprogram (84H)	3,878,605	80,273	-	-	536	543,722	(462,913)	3,415,691	548,552	2,867,139
TOTAL CHAPTER 8	19,223,926	2,075,515	-	-	20,920	7,803,537	(5,707,103)	13,516,823	4,765,104	8,751,719

**CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS**

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

<b>USAID</b>										
<b>Active</b>										
USAID23/01 PUICA - Haiti SHA2001	-	-	-	-	-	-	-	-	167,403	(167,403)
<b>Summits Secretariat (94E)</b>										
<b>USDS</b>										
<b>Active</b>										
USDEP19/04 Support of Summit Activities SG-SUM/010	(213,802)	-	-	-	25,176	414,806	(389,629)	(603,431)	162,460	(765,891)
TOTAL CHAPTER 9	(213,802)	-	-	-	25,176	414,806	(389,629)	(603,431)	329,863	(933,294)

**CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS**

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

<b>USDS</b>										
<b>Expired</b>										
USDOS06/02 Imp. I-A Convention Against Corruption LEG-DLC/011	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2023	Obligations	Jul. 31, 2023
<b>USINL</b>											
<b>Active</b>											
USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	15,724	-	-	-	-	-	15,724	1,694	14,030
USINL10/03	I-A Convention Against Corruption	LEG-DLC/006	10,431	-	-	-	-	-	10,431	115	10,316
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	6,658	-	-	-	-	-	6,658	107	6,551
USINL19/09	Prevent Cyber-Crime	SAJ1901	373,230	-	-	-	145,026	(145,026)	228,204	89,930	138,274
USINL21/08	Prevent Cyber-Crime	SAJ1901	494,160	-	-	-	-	-	494,160	-	494,160
USINL22/01	Inc. progress in the Americas	SAJ2201	348,000	-	-	-	80,472	(80,472)	267,528	36,720	230,808
USINL22/03	Inc. progress in the Americas	SAJ2201	217,500	-	-	-	-	-	217,500	-	217,500
Total Active			1,465,702	-	-	-	225,498	(225,498)	1,240,205	128,565	1,111,639
<b>Expired</b>											
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	11,647	-	-	-	-	-	11,647	251	11,396
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	4,724	-	-	-	-	-	4,724	1,558	3,166
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	1,190	-	-	-	-	-	1,190	100	1,090
USINL15/10	REMJA Work Group Meeting	SAJ1502	8,074	-	-	-	-	-	8,074	44	8,031
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	10,793	-	-	-	-	-	10,793	10,793	-
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	15,179	-	-	-	-	-	15,179	15,136	43
USINL17/02	REMJA Work Group Meeting	SAJ1502	(6,467)	-	-	-	-	-	(6,467)	178	(6,646)
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	87,606	-	-	-	84,227	(84,227)	3,379	3,378	1
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	8,336	-	-	-	-	-	8,336	8,336	-
Total Expired			141,082	-	-	-	84,227	(84,227)	56,855	39,773	17,082
Total USINL			1,606,785	-	-	-	309,725	(309,725)	1,297,060	168,338	1,128,722
<b>USOAS</b>											
<b>Active</b>											
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	17,206	17,206	-
TOTAL CHAPTER 10			1,594,784	-	-	-	309,725	(309,725)	1,285,060	185,544	1,099,515
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
<b>USAID</b>											
<b>Active</b>											
USAID18/02	DFS Support to SGF	DFS1803	(5,925)	5,925	-	-	1,192	7,538	(421)	(6,347)	(6,347)
USAID18/03	DFS Support to CDD	DFS1802	(5,198)	12,797	-	-	(2,844)	-	9,953	4,755	4,755
Total Subprogram (114C)			(11,123)	18,722	-	-	(1,652)	7,538	9,532	(1,591)	(1,591)
<b>Department of Procurement Services and Management Oversight (114E)</b>											
<b>USDS</b>											
<b>Active</b>											
USDEP18/03	Support to Project Management	SCODMR-	(38,500)	51,500	-	-	-	13,000	38,500	-	6,500
USDEP18/05	Support to Project Management	SCODMR-	(14,370)	33,740	-	-	-	38,530	(4,790)	(19,160)	(19,160)
USDEP21/03	USOAS External Project Evaluation	SCODMR-	-	-	-	-	-	26,000	(26,000)	(26,000)	(26,000)
USOAS20/06	USOAS External Project Evaluation	SCODMR-	-	-	57,000	-	-	6,270	50,730	50,730	50,730
Total Active			(52,870)	85,240	57,000	-	-	83,800	58,440	5,570	(930)
<b>Expired</b>											
USDEP20/06	USOAS External Project Evaluation	SCODMR-	(33,000)	33,000	-	-	-	-	33,000	-	-
Total USDS			(85,870)	118,240	57,000	-	-	83,800	91,440	5,570	(930)



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	Jan. 01, 2023	Contributions			Income	Expenditures	Net Change	Jul. 31, 2023	Obligations		Jul. 31, 2023
<b>USOAS</b>											
<b>Active</b>											
USDEP22/01	Coordination of external eval	SCODMR-	(9,360)	-	-	-	-	-	(9,360)	-	(9,360)
USOAS20/03	Support to Project Management	SCODMR-	56,550	-	-	-	-	-	56,550	-	56,550
USOAS21/01	USOAS External Project Evaluation	SCODMR-	-	-	80,000	-	-	80,000	80,000	-	80,000
Total USOAS			47,190	-	80,000	-	-	80,000	127,190	-	127,190
Total Subprogram (114E)			(38,680)	118,240	137,000	-	-	83,800	171,440	6,500	126,260
<b>TOTAL CHAPTER 11</b>			<b>(49,803)</b>	<b>136,962</b>	<b>137,000</b>	<b>-</b>	<b>(1,652)</b>	<b>91,338</b>	<b>180,972</b>	<b>6,500</b>	<b>124,669</b>
<b>OTHER</b>											
<b>Interest to be reimbursed to USINL</b>											
<b>USINL</b>											
<b>Active</b>											
USINL17/03	DATOC Projects	DATOC-INT/USINL	208	-	-	106	(208)	-	(102)	106	106
USINL17/05	CICAD Projects	CCD-INT/USINL	6,820	-	-	3,111	(6,820)	-	(3,709)	3,111	3,111
USINL19/01	CICAD Projects	CCD-INT/USINL	726	-	-	298	(726)	-	(428)	298	298
USINL19/08	DATOC Projects	DATOC-INT/USINL	2,082	-	-	1,022	(2,082)	-	(1,060)	1,022	1,022
USINL19/09	DLAS Projects	LEG-INT/USINL	675	-	-	330	(675)	-	(344)	330	330
USINL20/03	CICAD Projects	CCD-INT/USINL	1,489	-	-	559	(1,489)	-	(930)	559	559
USINL20/04	CICAD Projects	CCD-INT/USINL	2,557	-	-	1,198	(2,557)	-	(1,359)	1,198	1,198
USINL21/02	SSD Projects	SSD-INT/USINL	4,528	-	-	2,101	(4,528)	-	(2,428)	2,101	2,101
USINL21/03	CICAD Projects	CCD-INT/USINL	329	-	-	-	(329)	-	(329)	-	-
USINL21/04	CICAD Projects	CCD-INT/USINL	568	-	-	296	(568)	-	(272)	296	296
USINL21/05	CICAD Projects	CCD-INT/USINL	949	-	-	355	(949)	-	(594)	355	355
USINL21/06	CICAD Projects	CCD-INT/USINL	187	-	-	98	(187)	-	(89)	98	98
USINL21/07	CICAD Projects	CCD-INT/USINL	741	-	-	365	(741)	-	(375)	365	365
USINL21/08	DLAS Projects	LEG-INT/USINL	850	-	-	445	(850)	-	(405)	445	445
USINL21/09	CICAD Projects	CCD-INT/USINL	726	-	-	296	(726)	-	(430)	296	296
USINL21/10	CICAD Projects	CCD-INT/USINL	1,707	-	-	806	(1,707)	-	(901)	806	806
USINL21/11	CICAD Projects	CCD-INT/USINL	714	-	-	360	(714)	-	(354)	360	360
USINL21/12	CICAD Projects	CCD-INT/USINL	2,858	-	-	1,092	(2,858)	-	(1,766)	1,092	1,092
USINL22/01	DLAS Projects	LEG-INT/USINL	409	-	-	295	(409)	-	(114)	295	295
USINL22/02	CICAD Projects	CCD-INT/USINL	497	-	-	262	(497)	-	(235)	262	262
USINL22/03	DLAS Projects	LEG-INT/USINL	211	-	-	196	(211)	-	(15)	196	196
USINL22/08	CICAD Projects	CCD-INT/USINL	182	-	-	485	(182)	-	303	485	485
USINL22/09	CICAD Projects	CCD-INT/USINL	1,057	-	-	2,822	(1,057)	-	1,765	2,822	2,822
Total Active			31,071	-	-	16,898	(31,071)	-	(14,173)	16,898	16,898
<b>Expired</b>											
USINL19/02	CICAD Projects	CCD-INT/USINL	238	-	-	110	(238)	-	(128)	110	110
USINL19/07	DLAS Projects	LEG-INT/USINL	158	-	-	-	(158)	-	(158)	-	-
USINL20/01	CICAD Projects	CCD-INT/USINL	1,157	-	-	395	(1,157)	-	(761)	395	395
USINL20/02	DLAS Projects	LEG-INT/USINL	7	-	-	-	(7)	-	(7)	-	-
USINL21/01	SSD Projects	SSD-INT/USINL	51	-	-	-	(51)	-	(51)	-	-
Total Expired			1,611	-	-	506	(1,611)	-	(1,105)	506	506
Total Subprogram			32,682	-	-	17,404	(32,682)	-	(15,278)	17,404	17,404

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to July 31, 2023

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions			Income	Expenditures			Jul. 31, 2023	Obligations		Jul. 31, 2023
<b>Unprogrammed Funds</b>												
<b>USOAS</b>												
<b>Active</b>												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	860,747	-	(289,455)	775	-	-	(288,680)	572,067	-	572,067
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,514,961	-	-	4,065	-	-	4,065	4,519,025	-	4,519,025
USDEP07/10_2022	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,502,970	-	-	4,054	-	-	4,054	4,507,024	-	4,507,024
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	234	-	-	-	-	-	-	234	-	234
USOAS18/13	Unprogrammed Funds	UNP-FDS/001	547,565	-	-	-	-	-	-	547,565	-	547,565
USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC	1,179,555	-	-	-	-	-	-	1,179,555	-	1,179,555
Total Subprogram			11,606,033	-	(289,455)	8,893	-	-	(280,562)	11,325,471	-	11,325,471
TOTAL OTHER			11,638,715	-	(289,455)	26,297	(32,682)	-	(295,840)	11,342,875	-	11,342,875
<b>GRAND TOTAL</b>			<b>34,726,780</b>	<b>11,432,260</b>	<b>(144,125)</b>	<b>29,546</b>	<b>15,476</b>	<b>18,835,892</b>	<b>(7,502,735)</b>	<b>27,224,045</b>	<b>8,471,926</b>	<b>18,752,119</b>