

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2015 to May 31, 2015

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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From January 01, 2015 to May 31, 2015

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2015	Obligations	Fund Balance May 31, 2015
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL												
The Office of the Secretary General (13A)												
USOAS												
Active												
USDEP07/10	Honduras Special Commission	SG-OSG/022	589	-	-	-	-	-	-	589	-	589
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Total Subprogram (13A)			(105,756)	-	-	-	-	-	-	(105,756)	-	(105,756)
The Summits Secretariat (13B)												
USDS												
Expired												
USDEP13/04	Support of Summit Activities	SG-SUM/010	-	-	-	-	47	-	47	47	-	47
TOTAL CHAPTER 1			(105,756)	-	-	-	47	-	47	(105,709)	-	(105,709)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL												
The Office of the Assistant Secretary General (23A)												
USOAS												
Active												
USDEP99/22	OAS Haiti Mission - 2009	ASG-AS/031	20,059	-	-	-	-	-	-	20,059	-	20,059
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)												
USDS												
Active												
USOAS15/03	Program 1 - Direction in Law	SP-IACHR/001	-	-	617,700	-	-	34,895	582,805	582,805	107,734	475,071
	Program 2 - Individual Petition Syst.	SP-IACHR/002	-	-	650,778	-	-	97,121	553,657	553,657	377,371	176,285
	Program 3 - Monitoring Country	SP-IACHR/003	-	-	173,000	-	-	-	173,000	173,000	21,750	151,250
	Program 4 - 4.2 Women	SP-IACHR/0042	-	-	13,500	-	-	3,000	10,500	10,500	-	10,500
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	-	-	15,000	-	-	361	14,639	14,639	39	14,600
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	-	-	15,000	-	-	-	15,000	15,000	-	15,000
	Program 4 - 4.5 Migrants	SP-IACHR/0045	-	-	58,600	-	-	13,676	44,924	44,924	31,245	13,679
	Program 4 - 4.6 Child	SP-IACHR/0046	-	-	9,222	-	-	2,800	6,422	6,422	592	5,830
	Program 4 - 4.7 Deprived of Liberty	SP-IACHR/0047	-	-	15,000	-	-	-	15,000	15,000	-	15,000
	Program 4 - 4.8 LGTBI	SP-IACHR/0048	-	-	89,000	-	-	-	89,000	89,000	45,002	43,998
	Program 4 - Thematic Areas	SP-IACHR/004	-	-	15,000	-	-	9,862	5,138	5,138	4,842	296
	Program 6 - Other Activities	SP-IACHR/006	-	-	108,200	-	-	23,032	85,168	85,168	46,063	39,105
	Strategic Plan - General Funds	SP-IACHR/000	-	-	220,000	-	-	220,000	-	-	-	-
Total USDS			-	-	2,000,000	-	-	404,747	1,595,253	1,595,253	634,639	960,615
USOAS												
Active												
USDEP11/28	Program 4 - 4.8 LGTBI	SP-IACHR/0048	211	-	-	-	-	-	-	211	-	211
USOAS14/11	Strengthening Freedom of Expression	CDH1101-2	79,388	-	-	-	-	11,324	(11,324)	68,064	4,904	63,160
USOAS14/22	Strengthening Freedom of Expression	CDH1101-2	311,500	-	-	-	(685)	91,454	(92,139)	219,361	81,242	138,119
Total Active			391,099	-	-	-	(685)	102,779	(103,464)	287,635	86,146	201,490
Expired												
USDEP13/06	Program 1 - Direction in Law	SP-IACHR/001	83,261	-	2,034	-	(4,232)	81,063	(83,261)	-	-	-
	Program 2 - Individual Petition Syst.	SP-IACHR/002	71,710	-	3,325	-	-	75,035	(71,710)	-	-	-
	Program 3 - Monitoring Country	SP-IACHR/003	10,649	-	(501)	-	-	10,147	(10,649)	-	-	-
	Program 4 - 4.2 Women	SP-IACHR/0042	7,486	-	(1,335)	-	-	6,152	(7,486)	-	-	-
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	22,467	-	49	-	-	22,516	(22,467)	-	-	-
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	15,719	-	(4,027)	-	920	12,612	(15,719)	-	-	-
	Program 4 - 4.5 Migrants	SP-IACHR/0045	7,987	-	24	-	-	8,011	(7,987)	-	-	-
	Program 4 - 4.7 Deprived of Liberty	SP-IACHR/0047	7,045	-	-	-	-	7,045	(7,045)	-	-	-
	Program 4 - Thematic Areas	SP-IACHR/004	14,163	-	430	-	-	14,593	(14,163)	-	-	-
USOAS13/15	Strengthening Freedom of Expression	CDH1101-2	14,332	-	-	-	685	13,268	(12,583)	1,749	1,749	-
Total Expired			254,817	-	-	-	(2,627)	250,441	(253,068)	1,749	1,749	-

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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, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2015		May 31, 2015
Total USOAS	645,916	-	-	-	(3,312)	353,219	(356,531)	289,385	87,895	201,490
Total Subprogram (33B)	645,916	-	2,000,000	-	(3,312)	757,966	1,238,722	1,884,638	722,534	1,162,104
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)										
USOAS										
Active										
USDEP08/08 Organization of Civil Social Participation - ASG-CIM/040	109	-	-	-	-	-	-	109	-	109
Expired										
USDEP12/15 XXXVI CIM Assembly - Travel ASG-CIM/041	6,184	-	-	-	-	-	-	6,184	6,184	-
USOAS13/16 Caribbean Women's Citizenship CIM-CITIZENSHIP	29	-	(29)	-	-	-	(29)	-	-	-
Total Expired	6,213	-	(29)	-	-	-	(29)	6,184	6,184	-
Total Subprogram (33C)	6,322	-	(29)	-	-	-	(29)	6,293	6,184	109
TOTAL CHAPTER 3	652,238	-	1,999,971	-	(3,312)	757,966	1,238,693	1,890,931	728,718	1,162,213

CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS

The Department of Legal Cooperation (53D)

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

USINL08/06 I-A Convention Against Corruption LEG-DLC/006	78,341	-	-	-	-	16,548	(16,548)	61,793	34,628	27,165
USINL13/03 I-A Convention Against Corruption LEG-DLC/006	103,407	-	-	-	-	55,337	(55,337)	48,070	41,182	6,888
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	-	480,000	-	-	-	-	480,000	480,000	-	480,000
Total Active	181,747	480,000	-	-	-	71,885	408,115	589,862	75,809	514,053

Expired

USINL07/07 I-A Convention Against Corruption LEG-DLC/006	24,276	-	-	-	-	3,671	(3,671)	20,605	4,882	15,724
USINL10/03 I-A Convention Against Corruption LEG-DLC/006	16,205	-	-	-	-	1,572	(1,572)	14,633	4,317	10,316
USINL11/05 I-A Convention Against Corruption LEG-DLC/006	3,022	-	-	-	-	2	(2)	3,020	-	3,020
USINL12/05 I-A Convention Against Corruption LEG-DLC/006	17,447	-	-	-	-	1,969	(1,969)	15,477	10,334	5,144
USINL14/01 I-A Convention Against Corruption LEG-DLC/006	396,050	-	-	-	-	-	-	396,050	-	396,050
Total Expired	457,001	-	-	-	-	7,214	(7,214)	449,787	19,533	430,254
Total USINL	638,748	480,000	-	-	-	79,099	400,901	1,039,649	95,342	944,307

USOAS

Active

USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
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TOTAL CHAPTER 5	626,748	480,000	-	-	-	79,099	400,901	1,027,649	95,342	932,307
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CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

The Secretariat for Multidimensional Security (63A)

USINL

Active

USINL07/06 Multidimensional Security & Political SMS-DPP/001	226	-	-	-	-	-	-	226	-	226
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The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)

NIDA

Active

NIDA06/01 Program to Strengthen Drug Research CCD-RA/008	1,050	-	-	-	-	-	-	1,050	1,049	-
NIDA10/01 Program to Strengthen Drug Research CCD-RA/008	1,743	-	-	-	-	-	-	1,743	349	1,394
NIDA13/01 Program to Strengthen Drug Research CCD-RA/008	4,691	-	-	-	-	2,186	(2,186)	2,505	2,505	-
Total NIDA	7,484	-	-	-	-	2,186	(2,186)	5,298	3,903	1,395

USDA

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	Jan. 01, 2015	Contributions	Transfers	Interest	May 31, 2015				Obligations	May 31, 2015	
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 General	CCD-AD/008	1,199	-	-	-	-	-	1,199	-	1,199
	Alternative Development SIGATOKA	CCD-AD/004	854	-	-	-	-	-	854	-	854
	Field Research Site-Tarapoto	CCD-AD/001	1,450	-	-	-	-	-	1,450	-	1,450
Total USDA			17,802	-	-	-	-	-	17,802	-	17,802
USINL											
Active											
USINL00/05	LEDA	CCD-IB/009	578	-	-	-	-	-	578	-	578
USINL00/09	Money Laundering - Experts Group	CCD-ML/003	18	-	-	-	-	-	18	-	18
USINL01/06	Customs/Maritime Cooperation	CCD-SR/007	1,315	-	-	-	-	-	1,315	-	1,315
	Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	-	-	10,439	-	10,439
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
	Demand for Treatment	CCD-DR/020	22	-	-	-	-	-	22	-	22
	Demand Reduction-Expert Group	CCD-DR/007	10	-	-	-	-	-	10	-	10
	Mechanism Against Organized Crime	CCD-ML/007	359	-	-	-	-	-	359	-	359
	MEM Assistance Demand Reduction	CCD-DR/019	3,988	-	-	-	-	-	3,988	3,941	47
	MEM Recommendation Projects	CCD-SR/016	2,053	-	-	-	-	-	2,053	-	2,053
	Money Laundering	CCD-ML/001	13	-	-	-	-	-	13	-	13
	Nursing School Training	CCD-DR/008	495	-	-	-	-	-	495	-	495
	Organized Crime / Supply Reduction	CCD-SR/015	-	-	-	77	-	77	77	-	77
	Program to Strengthen Drug Research	CCD-RA/008	98	-	-	-	-	-	98	-	98
	SIDUC - Caribbean	CCD-RA/003	86	-	-	-	-	-	86	-	86
	SIDUC - MEM Recommendations	CCD-RA/006	49	-	-	-	-	-	49	-	49
	Technical & Admin. Support for	CCD-SR/010	11,130	-	-	-	3,029	(3,029)	8,101	-	8,101
	Treatment Training	CCD-DR/010	38	-	-	-	-	-	38	-	38
USINL03/01	Law Enforcement Training on Money	CCD-ML/009	5,107	-	-	-	-	-	5,107	-	5,107
USINL03/08	Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	-	-	-	-	1,550	-	1,550
USINL03/09	Alternative Development General	CCD-AD/008	6,610	-	-	-	-	-	6,610	-	6,610
	Caribbean Online Capacity Building	CCD-DR/029	52	-	-	-	-	-	52	-	52
	Chemical Control Systems	CCD-SR/009	552	-	-	-	-	-	552	-	552
	Demand Reduction-Expert Group	CCD-DR/007	164	-	-	-	-	-	164	-	164
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	1,051	-	-	-	-	-	1,051	-	1,051
	MEM Recommendation Projects	CCD-SR/016	5,633	-	-	-	-	-	5,633	-	5,633
	Policy Fellowships Program	CCD-ES/012	39,774	-	-	-	-	-	39,774	-	39,774
	Program to Strengthen Drug Research	CCD-RA/008	2,363	-	-	-	-	-	2,363	-	2,363
	School of Public Health Latin America	CCD-ED/003	80	-	-	-	-	-	80	-	80
	SIDUC - MEM Recommendations	CCD-RA/006	879	-	-	-	-	-	879	-	879
	Strengthening of Natural Drug	CCD-IB/005	52	-	-	-	-	-	52	-	52
	Technical & Admin. Support for	CCD-SR/010	5,331	-	-	-	1,654	(1,654)	3,677	2,936	741
	Technical Administrative-Support	CCD-DR/013	7	-	-	-	-	-	7	-	7
	Treatment Training	CCD-DR/010	12,126	-	-	-	-	-	12,126	-	12,126
	Values & Population High Risk	CCD-DR/027	4,066	-	-	-	-	-	4,066	-	4,066
USINL04/03	SIDUC - Caribbean	CCD-RA/003	23,781	-	-	-	12,002	(12,002)	11,779	6,180	5,599
USINL04/04	Administrative & Technical Support on	CCD-ED/001	109	-	-	-	-	-	109	-	109
	Caribbean Online Capacity Building	CCD-DR/029	194	-	-	-	-	-	194	-	194
	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	83	-	83
	Cost of Substance Abuse	CCD-RA/005	4,250	-	-	-	-	-	4,250	-	4,250
	Customs/Maritime Cooperation	CCD-SR/007	13,291	-	-	-	-	-	13,291	7,901	5,391
	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	-	-	-	-	-	24	-	24
	Master Degree On Line	CCD-DR/006	4,527	-	-	-	-	-	4,527	-	4,527
	Master Degree On-Line - Compensation	CCD-DR/018	764	-	-	-	-	-	764	-	764
	MEM Assistance Demand Reduction	CCD-DR/019	3,380	-	-	-	-	-	3,380	24	3,356
	Minimum Standards of Care	CCD-DR/002	203	-	-	-	-	-	203	58	145

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	Jan. 01, 2015	Contributions	Transfers	Interest	May 31, 2015				Obligations	May 31, 2015	
	Organized Crime / Supply Reduction	CCD-SR/015	21	-	-	-	-	-	21	-	21
	Schools of Medicine in Latin A	CCD-ED/005	12	-	-	-	-	-	12	-	12
	Schools of Nursing Latin America	CCD-ED/006	1,323	-	-	-	-	-	1,323	-	1,323
	SIDUC - Caribbean	CCD-RA/003	4,728	-	-	-	-	-	4,728	-	4,728
	Synthetic Drugs	CCD-SR/013	615	-	-	-	-	-	615	-	615
	Technical & Admin. Support for	CCD-SR/010	27,096	-	-	-	15,802	(15,802)	11,294	7,901	3,394
	Technical Administrative-Support	CCD-DR/013	1,189	-	-	-	143	(143)	1,045	-	1,045
	Training National Drug Commission -	CCD-IB/007	90	-	-	-	-	-	90	-	90
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	745	-	745
	University Grad. Res. Part. Program	CCD-ED/009	17	-	-	-	-	-	17	-	17
USINL04/05	Law Enforcement Training on Money	CCD-ML/009	18,772	-	-	-	30,793	(30,793)	(12,022)	-	(12,022)
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	235	30	205
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	-	5,000	-	5,000
	Caribbean Online Capacity Building	CCD-DR/029	27,933	-	-	-	-	-	27,933	-	27,933
	Demand Reduction Horizontal	CCD-DR/030	446	-	-	-	-	-	446	-	446
	Dev. Financial Intelligence Unit in South	CCD-ML/004	6,000	-	-	-	-	-	6,000	-	6,000
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	56,770	-	(49,270)	-	3,000	(52,270)	4,500	4,500	-
	General Fund	CCD-ES/007	30	-	-	-	-	-	30	-	30
	Observatory Technical & Administrative	CCD-OB/001	112	-	-	-	-	-	112	-	112
	Organized Crime / Supply Reduction	CCD-SR/015	3,997	-	-	-	434	(434)	3,563	59	3,503
	Policy Fellowships Program	CCD-ES/012	26,203	-	-	-	-	-	26,203	-	26,203
	School of Public Health Latin America	CCD-ED/003	244	-	-	-	-	-	244	127	117
	Schools of Nursing Latin America	CCD-ED/006	1,469	-	-	-	-	-	1,469	-	1,469
	SIDUC - Caribbean	CCD-RA/003	22,878	-	-	-	12,002	(12,002)	10,875	-	10,875
	Strengthening of Natural Drug	CCD-IB/005	83,171	-	-	-	-	-	83,171	110	83,061
	Synthetic Drugs	CCD-SR/013	23,332	-	-	-	15,802	(15,802)	7,530	30	7,500
	Technical & Admin. Support for	CCD-SR/010	11,809	-	-	-	-	-	11,809	-	11,809
	Technical Administrative-Support	CCD-DR/013	72	-	49,270	-	-	49,270	49,342	-	49,342
	Terrorism Financing	CCD-ML/010	169	-	-	-	-	-	169	-	169
	University Grad. Res. Part. Program	CCD-ED/009	1,389	-	-	-	-	-	1,389	541	848
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	-	-	55	-	55
	Dev. Financial Intelligence Unit in South	CCD-ML/004	20,000	-	-	-	-	-	20,000	-	20,000
	Values & Population High Risk	CCD-DR/027	75,654	-	-	-	-	-	75,654	-	75,654
USINL05/08	Dev. Financial Intelligence Unit in South	CCD-ML/004	2,752	-	-	-	-	-	2,752	-	2,752
	Money Laundering - Training Judicial	CCD-ML/002	317	-	-	-	-	-	317	-	317
USINL06/05	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	58,248	-	-	-	-	-	58,248	-	58,248
	Improve Drug Treatment Rehab & Harm	CCD-DR/032	1,512	-	-	-	-	-	1,512	-	1,512
	Minimum Standards of Care	CCD-DR/002	1,667	-	-	-	-	-	1,667	-	1,667
USINL06/06	Customs/Maritime Cooperation	CCD-SR/007	3,747	-	-	-	-	-	3,747	-	3,747
	Demand Reduction-Expert Group	CCD-DR/007	4,107	-	-	-	2,284	(2,284)	1,823	1,823	-
	Drug Demand Reduction	CCD-DR/031	300	-	-	-	-	-	300	300	-
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	105,760	-	-	-	-	-	105,760	-	105,760
	MEM - Drafting of Hemispheric	CCD-ES/001	2,149	-	-	-	-	-	2,149	-	2,149
	MEM Recommendation Projects	CCD-SR/016	12,406	-	-	-	-	-	12,406	-	12,406
	Minimum Standards of Care	CCD-DR/002	6,031	-	-	-	928	928	6,959	6,320	639
	Money Laundering	CCD-ML/001	12	-	-	-	-	-	12	-	12
	Observatory Technical & Administrative	CCD-OB/001	10,268	-	-	-	10	10	10,279	-	10,279
	Organized Crime / Supply Reduction	CCD-SR/015	-	-	-	-	150	150	150	-	150
	Pharmaceutical /Experts Group	CCD-SR/004	14,307	-	-	-	4,294	(4,294)	10,013	-	10,013
	Schools of Nursing Latin America	CCD-ED/006	476	-	-	-	-	-	476	-	476
	SIDUC - Caribbean	CCD-RA/003	108	-	-	-	-	-	108	108	-
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	946	-	-	-	-	-	946	-	946
	Strengthening of Natural Drug	CCD-IB/005	825	-	-	-	-	-	825	-	825
	Technical Administrative-Support	CCD-DR/013	101	-	-	-	-	-	101	-	101
	Training & Certification Drug Prevention	CCD-DR/034	16,061	-	-	-	10,370	(10,370)	5,690	-	5,690
	Training National Drug Commission -	CCD-IB/007	6,286	-	-	-	-	-	6,286	-	6,286
USINL06/08	Law Enforcement Training on Money	CCD-ML/009	10,364	-	-	-	-	-	10,364	-	10,364
USINL07/04	CICAD - Undistributed Funds	CCD-ES/DIST	57,824	-	-	-	-	-	57,824	-	57,824

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				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2015		May 31, 2015
	Customs/Maritime Cooperation	CCD-SR/007	549	-	-	-	-	549	-	549
	Dev. Financial Intelligence Unit in South	CCD-ML/004	1,543	-	-	-	1,543	(1,543)	-	-
	General Fund	CCD-ES/007	2,430	-	-	-	-	2,430	-	2,430
	Money Laundering	CCD-ML/001	131	-	-	-	116	(116)	15	15
	Money Laundering - Training Judicial	CCD-ML/002	795	-	-	-	192	(192)	602	500
	SAVIA - DRUGS Health and Life America	CCD-IB/008	14,911	-	-	-	-	14,911	-	14,911
USINL07/06	Alternative Development General	CCD-AD/008	7,115	-	-	-	-	7,115	-	7,115
	Chemical Control Systems	CCD-SR/009	332	-	-	-	-	332	-	332
	CICAD - Undistributed Funds	CCD-ES/DIST	2,423	-	-	-	-	2,423	-	2,423
	Customs/Maritime Cooperation	CCD-SR/007	11	-	-	-	-	11	-	11
	Dev. Financial Intelligence Unit in South	CCD-ML/004	2,165	-	-	-	741	(741)	1,424	1,424
	Drug Demand Reduction	CCD-DR/031	98,453	-	-	-	71,546	(71,546)	26,907	27,570
	LEDA	CCD-IB/009	2,618	-	-	-	2,618	(2,618)	-	(663)
	MEM - Drafting of Hemispheric	CCD-ES/001	(28,843)	-	-	-	-	(28,843)	-	(28,843)
	Observatory Technical & Administrative	CCD-OB/001	23	-	-	-	-	23	-	23
	Pharmaceutical /Experts Group	CCD-SR/004	37,821	-	-	-	31,603	(31,603)	6,218	6,218
	SAVIA - DRUGS Health and Life America	CCD-IB/008	1,580	-	-	-	-	1,580	-	1,580
	School of Education in Latin America	CCD-ED/004	8	-	-	-	-	8	-	8
	Schools of Medicine in Latin A	CCD-ED/005	100	-	-	-	-	100	100	-
	Strengthening of Natural Drug	CCD-IB/005	2,818	-	-	-	-	2,818	-	2,818
USINL08/02	Money Laundering - Training Judicial	CCD-ML/002	5,408	-	-	-	-	5,408	-	5,408
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,724	-	-	-	-	2,724	2,717	6
USINL08/09	Chemical Control Systems	CCD-SR/009	19,777	-	-	-	15,802	(15,802)	3,976	3,976
	CICAD - Undistributed Funds	CCD-ES/DIST	360,061	-	(35,934)	-	-	(35,934)	324,128	324,128
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	473	450	23
	LEDA	CCD-IB/009	2,916	-	-	-	2,903	(2,903)	13	13
	MEM - Drafting of Hemispheric	CCD-ES/001	30,188	-	-	-	11,161	(11,161)	19,027	11,514
	Money Laundering - Experts Group	CCD-ML/003	9,028	-	35,934	-	32,176	3,758	12,786	12,082
	Money Laundering - Training Judicial	CCD-ML/002	81	-	-	-	-	81	-	81
	School of Education in Latin America	CCD-ED/004	46	-	-	-	-	46	-	46
	Schools of Nursing Latin America	CCD-ED/006	349	-	-	-	195	(195)	154	154
	SIDUC - Caribbean	CCD-RA/003	844	-	-	-	-	844	-	844
USINL09/01	Terrorism Financing	CCD-ML/010	1,235	-	-	-	-	1,235	1,130	105
USINL09/03	Drug Demand Reduction	CCD-DR/031	227	-	-	-	-	227	-	227
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	83,804	-	-	525	-	525	84,328	181
USINL09/07	Training and Cert. Drug Treatment	CCD-DR/033	92,658	-	-	-	16,714	(16,714)	75,943	72,848
USINL10/02	Terrorism Financing	CCD-ML/010	6,679	-	-	-	-	6,679	-	6,679
USINL10/05	Drug Demand Reduction	CCD-DR/031	45,169	-	-	-	45,000	(45,000)	169	169
USINL10/06	Money Laundering - Training Judicial	CCD-ML/002	21,773	-	-	-	6,435	(6,435)	15,338	9,313
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	35,381	-	-	-	14,654	(14,654)	20,727	11,472
USINL11/02	Training & Certification Drug Prevention	CCD-DR/034	39,981	-	-	-	23,004	(23,004)	16,977	16,768
USINL11/03	Drug Demand Reduction	CCD-DR/031	542,915	-	-	-	84,919	(84,919)	457,996	126,543
	Program to Strengthen Drug Research	CCD-RA/008	13,053	-	-	-	-	13,053	403	12,650
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	408	-	-	-	-	408	343	65
	Smokable Cocaine South Cone	CCD-DR/035	93,189	-	-	-	68,323	(68,323)	24,866	24,668
USINL11/04	Chemical Control Systems	CCD-SR/009	19,615	-	-	-	-	19,615	-	19,615
	CICAD - Undistributed Funds	CCD-ES/DIST	32,984	-	(5,808)	-	-	(5,808)	27,176	27,176
	Control & Interdiction Intelligence	CCD-SR/005	421	-	-	-	-	421	130	291
	Cost of Substance Abuse	CCD-RA/005	13,748	-	-	-	-	13,748	-	13,748
	Customs/Maritime Cooperation	CCD-SR/007	29,440	-	-	-	-	29,440	-	29,440
	Drug Treatment Courts	CCD-IB/010	110	-	-	-	-	110	-	110
	General Fund	CCD-ES/007	942	-	-	-	-	942	250	692
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	591	104	487
	Money Laundering	CCD-ML/001	42	-	-	-	42	(42)	-	-
	Money Laundering - Experts Group	CCD-ML/003	34	-	5,808	-	7,080	(1,272)	(1,238)	946
	Money Laundering - Training Judicial	CCD-ML/002	2,444	-	-	-	1,054	(1,054)	1,390	1,057
	Observatory Technical & Administrative	CCD-OB/001	41	-	-	-	-	41	-	41
	Pharmaceutical /Experts Group	CCD-SR/004	40,000	-	-	-	-	40,000	-	40,000

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	Jan. 01, 2015	Contributions	Transfers	Interest	May 31, 2015				Obligations	May 31, 2015	
School of Education in Latin America	CCD-ED/004	341	-	-	-	-	-	-	341	100	241
Schools of Nursing Latin America	CCD-ED/006	733	-	-	-	-	-	-	733	-	733
SIDUC - Caribbean	CCD-RA/003	1,719	-	-	-	-	-	-	1,719	420	1,299
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	706	-	-	-	-	-	-	706	79	626
Strengthening of Natural Drug	CCD-IB/005	1,291	-	-	-	-	-	-	1,291	-	1,291
USINL11/07 Dev. Financial Intelligence Unit in South	CCD-ML/004	366	-	-	-	-	-	-	366	-	366
Law Enforcement Training on Money	CCD-ML/009	10,960	-	-	-	-	-	-	10,960	3,602	7,358
Money Laundering - Training Judicial	CCD-ML/002	22,145	-	-	-	-	-	-	22,145	-	22,145
USINL11/08 Demand Reduction-Expert Group	CCD-DR/007	39,807	-	-	-	-	3,716	(3,716)	36,091	4,883	31,208
USINL12/06 Chemical Control Systems	CCD-SR/009	23,555	-	-	-	-	5,000	(5,000)	18,555	12,300	6,255
CICAD - Undistributed Funds	CCD-ES/DIST	38,764	-	-	-	-	-	-	38,764	-	38,764
Control & Interdiction Intelligence	CCD-SR/005	579	-	-	-	-	-	-	579	421	158
Customs/Maritime Cooperation	CCD-SR/007	25,504	-	-	-	-	-	-	25,504	-	25,504
General Fund	CCD-ES/007	12,423	-	-	-	-	-	-	12,423	-	12,423
LEDA	CCD-IB/009	26,148	-	-	-	-	8,029	(8,029)	18,120	14,110	4,010
MEM - Drafting of Hemispheric	CCD-ES/001	19,417	-	-	-	-	11,161	(11,161)	8,257	-	8,257
Money Laundering	CCD-ML/001	31	-	-	-	-	8	(8)	23	-	23
Organized Crime / Supply Reduction	CCD-SR/015	8,961	-	-	-	-	-	-	8,961	-	8,961
School of Public Health Latin America	CCD-ED/003	-	-	-	-	20,000	-	20,000	20,000	-	20,000
Schools of Medicine in Latin A	CCD-ED/005	3	-	-	-	-	-	-	3	-	3
Schools of Nursing Latin America	CCD-ED/006	2,863	-	-	-	-	-	-	2,863	-	2,863
SIDUC - MEM Recommendations	CCD-RA/006	15,789	-	-	-	-	-	-	15,789	-	15,789
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	94,964	-	-	-	-	15,196	(15,196)	79,768	29,167	50,601
Strengthening of Natural Drug	CCD-IB/005	44,970	-	-	-	-	-	-	44,970	-	44,970
Terrorism Financing	CCD-ML/010	641	-	-	-	-	-	-	641	-	641
USINL12/07 Dev. Financial Intelligence Unit in South	CCD-ML/004	31,840	-	-	-	-	-	-	31,840	132	31,707
Forfeited Assets Latin America	CCD-ML/011	24,264	-	-	-	-	-	-	24,264	-	24,264
Law Enforcement Training on Money	CCD-ML/009	12,960	-	-	-	-	-	-	12,960	-	12,960
Money Laundering - Training Judicial	CCD-ML/002	26,365	-	-	-	-	12,377	(12,377)	13,988	9,621	4,367
Training & Certification Drug Prevention	CCD-DR/034	287,606	-	-	-	-	41,136	(41,136)	246,470	30,594	215,876
USINL12/09 Drug Demand Reduction	CCD-DR/031	1,187,594	-	-	-	-	390,389	(390,389)	797,205	321,691	475,514
Drug Treatment Courts	CCD-IB/010	11,581	-	-	-	-	4,844	(4,844)	6,737	6,093	644
School of Education in Latin America	CCD-ED/004	33,476	-	-	-	-	-	-	33,476	29,849	3,628
School of Public Health Latin America	CCD-ED/003	60,010	-	-	-	-	9,281	(9,281)	50,729	43,696	7,034
Schools of Medicine in Latin A	CCD-ED/005	22,274	-	-	-	-	-	-	22,274	20,000	2,274
Schools of Nursing Latin America	CCD-ED/006	30,203	-	-	-	-	195	(195)	30,008	30,000	8
Smokable Cocaine South Cone	CCD-DR/035	716,718	-	-	-	-	114,307	(114,307)	602,411	74,740	527,671
Technical Administrative-Support	CCD-DR/013	7,146	-	-	-	-	-	-	7,146	-	7,146
USINL12/11 Dev. Financial Intelligence Unit in South	CCD-ML/004	33	-	-	-	-	-	-	33	33	-
Law Enforcement Training on Money	CCD-ML/009	15,212	-	-	-	-	11,412	(11,412)	3,801	2,662	1,139
Money Laundering - Training Judicial	CCD-ML/002	85,659	-	-	-	-	21,093	(21,093)	64,566	7,797	56,769
USINL12/12 SIDUC - Caribbean	CCD-RA/003	10,000	-	-	-	-	-	-	10,000	10,000	-
USINL13/04 Chemical Control Systems	CCD-SR/009	49,558	-	-	-	-	-	-	49,558	-	49,558
CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	-	-	-	-	-	110,832	-	110,832
Control & Interdiction Intelligence	CCD-SR/005	9,621	-	-	-	-	-	-	9,621	2,778	6,843
Customs/Maritime Cooperation	CCD-SR/007	46,274	-	-	-	-	858	(858)	45,416	924	44,493
Forfeited Assets Latin America	CCD-ML/011	17,763	-	-	-	-	17,611	(17,611)	153	-	153
General Fund	CCD-ES/007	25,710	-	-	-	-	10,094	(10,094)	15,617	-	15,617
LEDA	CCD-IB/009	13,846	-	-	-	-	-	-	13,846	-	13,846
MEM - Drafting of Hemispheric	CCD-ES/001	17,937	-	-	-	-	230	(230)	17,707	8,192	9,515
Money Laundering	CCD-ML/001	7,929	-	-	-	-	7,918	(7,918)	10	-	10
Money Laundering - Experts Group	CCD-ML/003	3,328	-	-	-	-	1,858	(1,858)	1,470	1,470	-
Organized Crime / Supply Reduction	CCD-SR/015	4,992	-	-	-	-	2,757	(2,757)	2,235	267	1,968
Program to Strengthen Drug Research	CCD-RA/008	23,223	-	-	-	-	-	-	23,223	-	23,223
SAVIA - DRUGS Health and Life America	CCD-IB/008	1,545	-	-	-	1,541	-	1,541	3,086	-	3,086
School of Education in Latin America	CCD-ED/004	29,856	-	-	-	-	-	-	29,856	46	29,810
School of Public Health Latin America	CCD-ED/003	29,030	-	-	-	-	-	-	29,030	-	29,030
Schools of Medicine in Latin A	CCD-ED/005	35,994	-	-	-	-	-	-	35,994	862	35,131

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2015	Obligations	May 31, 2015
Schools of Nursing Latin America	CCD-ED/006	35,350	-	-	-	9,281	(9,281)	26,069	4,681	21,388
SIDUC - Caribbean	CCD-RA/003	8,806	-	-	-	-	-	8,806	2,760	6,046
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	110	-	-	-	-	-	110	-	110
Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	-	15,000	-	15,000
Technical & Admin. Support for	CCD-SR/010	6,868	-	-	-	6,052	(6,052)	816	9	807
USINL13/05 Drug Treatment Courts	CCD-IB/010	6,608	-	-	-	13,087	(13,087)	(6,479)	175	(6,655)
USINL13/06 Training and Cert. Drug Treatment	CCD-DR/033	2,224,999	-	-	-	44,233	(44,233)	2,180,765	70,523	2,110,243
USINL13/07 Closing the Gap	CCD-IB/SMS1402	396,795	-	-	-	208	(125,435)	271,360	137,688	133,672
Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	-	97,900	-	97,900
Drug Demand Reduction	CCD-DR/031	971,866	-	-	-	-	(16,568)	955,298	123,553	831,745
PROCCER South America	CCD-DR/036	716,617	-	-	-	-	-	716,617	184,710	531,908
PROCCER Women	CCD-DR-SMS1319	476,150	-	-	-	-	-	476,150	14,701	461,449
PROCCER Women Peru	CCD-DR-SMS1316	231,230	-	-	-	10,249	(10,249)	220,981	92	220,889
Technical Administrative-Support	CCD-DR/013	23,963	-	-	-	14,680	(14,680)	9,282	-	9,282
USINL13/08 SIDUC - Caribbean	CCD-RA/003	67,570	-	-	-	-	-	67,570	-	67,570
USINL13/09 Training & Certification Drug Prevention	CCD-DR/034	266,000	-	-	-	6,601	(6,601)	259,398	55,202	204,196
USINL13/10 PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	245,339	-	-	-	18,349	(18,349)	226,990	137,284	89,706
USINL13/11 Chemical Control Systems	CCD-SR/009	40,701	-	-	-	50	50	40,751	126	40,625
Control & Interdiction Intelligence	CCD-SR/005	31,381	-	-	-	-	(18,608)	12,773	2,524	10,248
Customs/Maritime Cooperation	CCD-SR/007	41,393	-	-	-	-	(9,670)	31,722	915	30,807
General Fund	CCD-ES/007	172,609	-	-	-	-	-	172,609	-	172,609
LEDA	CCD-IB/009	75,823	-	-	-	6,173	(6,173)	69,650	323	69,327
MEM - Drafting of Hemispheric	CCD-ES/001	114,431	-	-	-	88,672	(88,672)	25,759	9,692	16,066
Money Laundering	CCD-ML/001	988	-	-	-	937	(937)	51	33	18
Money Laundering - Experts Group	CCD-ML/003	(5,195)	-	-	-	-	-	(5,195)	2,554	(7,748)
Money Laundering - Training Judicial	CCD-ML/002	32,288	-	-	-	-	-	32,288	222	32,066
Organized Crime / Supply Reduction	CCD-SR/015	9,771	-	-	-	3,465	(3,465)	6,307	-	6,307
Pharmaceutical /Experts Group	CCD-SR/004	33,280	-	-	-	-	-	33,280	-	33,280
Policy Fellowships Program	CCD-ES/012	51,858	-	-	-	26,700	(26,700)	25,158	-	25,158
SAVIA - DRUGS Health and Life America	CCD-IB/008	17,535	-	-	-	21,309	600	20,709	-	38,244
SIDUC - Caribbean	CCD-RA/003	68,427	-	-	-	-	-	68,427	-	68,427
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	82,083	-	-	-	-	-	82,083	5	82,078
Technical & Admin. Support for	CCD-SR/010	1,135	-	-	-	969	(969)	166	78	88
USINL13/12 Dev. Financial Intelligence Unit in South	CCD-ML/004	55,466	-	-	-	11,412	(11,412)	44,055	17,531	26,524
USINL14/02 PROCCER Dominican Republic	CCD-DR-SMS1404	222,500	-	-	-	11,195	(11,195)	211,305	543	210,762
USINL14/03 Drug Treatment Courts	CCD-IB/010	2,017,805	-	-	-	279,557	(279,557)	1,738,248	367,734	1,370,514
USINL15/01 Forfeited Assets Latin America	CCD-ML/011	-	198,592	-	-	-	55,402	143,190	-	143,190
USINL15/03 Drug Treatment Courts	CCD-IB/010	-	-	-	-	8,914	(8,914)	(8,914)	47,072	(55,986)
USINL98/04 LEDA	CCD-IB/009	39	-	-	-	-	-	39	-	39
USINL99/07 SAVIA - DRUGS Health and Life America	CCD-IB/008	295	-	-	-	-	-	295	-	295
Total Active		14,841,085	198,592	-	-	44,798	(1,782,527)	13,058,558	2,211,315	10,847,243
Expired										
USINL00/04 Institute Building-National	CCD-IB/004	747	-	-	-	-	-	747	-	747
Inter-American Legislative Integration	CCD-IB/003	85	-	-	-	-	-	85	-	85
USINL00/08 Support to Peruvian Cacao Strategy	CCD-AD/002	28,971	-	-	-	-	-	28,971	-	28,971
USINL00/11 CICAD - Undistributed Funds	CCD-ES/DIST	2,139	-	-	-	-	-	2,139	-	2,139
USINL01/04 Alternative Development Cacao	CCD-AD/003	(36,701)	-	-	-	-	-	(36,701)	-	(36,701)
USINL04/07 (ACCESO) Implementation	CCD-AD/014	54,980	-	-	-	-	-	54,980	-	54,980
USINL09/06 Ordinary Session Period	CCD-ES/005	9,828	-	-	-	-	-	9,828	-	9,828
USINL09/09 CICAD - Undistributed Funds	CCD-ES/DIST	628,420	-	-	-	-	-	628,420	-	628,420
Customs/Maritime Cooperation	CCD-SR/007	46,342	-	-	-	-	-	46,342	52	46,290
MEM - Drafting of Hemispheric	CCD-ES/001	35,566	-	-	-	-	-	35,566	-	35,566
Money Laundering - Training Judicial	CCD-ML/002	(17)	-	-	-	-	-	(17)	-	(17)
SIDUC - MEM Recommendations	CCD-RA/006	11,338	-	-	-	-	-	11,338	-	11,338
USINL96/01 Control & Interdiction	CCD-SR/002	52	-	-	-	-	-	52	-	52
USINL99/03 Alternative Development - GLEAM	CCD-AD/011	(5)	-	-	-	-	-	(5)	-	(5)
Total Expired		781,744	-	-	-	-	-	781,744	52	781,692

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	Jan. 01, 2015	Contributions			Income	Expenditures		May 31, 2015	Obligations		May 31, 2015	
Total USINL	15,622,829	198,592	-	-	44,798	2,025,917	(1,782,527)	13,840,302	2,211,367	11,628,935		
Total Subprogram (63D)	15,648,115	198,592	-	-	44,798	2,028,103	(1,784,713)	13,863,402	2,215,270	11,648,132		
The Secretariat of the Inter-American Committee Against Terrorism (63E)												
USDS												
Active												
USSCT11/04	Legislative Assistance & Terrorism	DMS-OSG/009	(78)	78	-	-	591	-	669	591	-	591
USSCT11/05	Security of Travel Documents	DMS-OSG/008	50	-	-	-	(6,644)	-	(6,644)	(6,594)	-	(6,594)
USSCT13/01	Security of Travel Documents	DMS-OSG/008	(26,113)	39,102	-	-	-	55,924	(16,823)	(42,936)	37	(42,972)
USSCT13/02	Cyber Security	DMS-OSG/007	(38,114)	44,687	-	-	-	6,574	38,114	-	5,511	(5,511)
USSCT13/03	Bio Terrorism	DMS-OSG/017	(42,787)	60,009	-	-	-	17,222	42,787	-	7,856	(7,856)
USSCT13/04	Supply Chain Program	DMS-OSG/021	(31,902)	34,091	-	-	-	6,112	27,979	(3,923)	961	(4,884)
USSCT14/01	Cyber Security	DMS-OSG/007	(20,338)	46,707	-	-	-	87,466	(40,759)	(61,098)	77,634	(138,732)
USSCT14/02	Legislative Assistance & Terrorism	DMS-OSG/009	(12,252)	18,377	-	-	-	46,409	(28,032)	(40,283)	4,610	(44,893)
Total Active			(171,533)	243,051	-	-	(6,053)	219,708	17,290	(154,243)	96,608	(250,852)
Expired												
USSCT12/01	Cyber Security	DMS-OSG/007	(11,520)	11,520	-	-	190	2,558	9,152	(2,368)	-	(2,368)
Total USDS			(183,054)	254,572	-	-	(5,863)	222,266	26,442	(156,612)	96,608	(253,220)
USEXB												
Expired												
USEXBS12/01	Implementation of UN-1540	DMS-OSG/020	(90,073)	90,073	-	-	-	39,214	50,859	(39,214)	-	(39,214)
USINL												
Active												
USINL07/03	Aviation Security	DMS-OSG/011	23	-	-	-	-	-	-	23	-	23
USINL10/04	Bio Terrorism	DMS-OSG/017	6	-	-	-	-	-	-	6	-	6
	Port Security	DMS-OSG/012	21,677	-	-	-	-	-	-	21,677	-	21,677
USINL10/07	Aviation Security	DMS-OSG/011	18,376	-	-	-	-	-	-	18,376	2,529	15,846
	Legislative Assistance & Terrorism	DMS-OSG/009	17,635	-	-	-	-	-	-	17,635	-	17,635
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	-	2,263	-	2,263
USINL10/12	Aviation Security	DMS-OSG/011	51	-	-	-	-	-	-	51	51	-
	Partnerships and International	DMS-OSG/002	35,300	-	-	-	-	-	-	35,300	4,300	31,000
	Port Security	DMS-OSG/012	7,979	-	-	-	-	-	-	7,979	-	7,979
	Security of Travel Documents	DMS-OSG/008	192	-	-	-	-	-	-	192	-	192
USINL11/06	Security of Travel Documents	DMS-OSG/008	4,689	-	-	-	6,644	128	6,516	11,206	-	11,206
	Tourism Security	DMS-OSG/005	27,818	-	-	-	-	-	-	27,818	-	27,818
USINL12/04	Aviation Security	DMS-OSG/011	878	-	-	-	-	-	-	878	27	851
	Security of Travel Documents	DMS-OSG/008	201	-	-	-	-	-	-	201	-	201
USINL12/10	Aviation Security	DMS-OSG/011	2,492	-	-	-	-	-	-	2,492	-	2,492
	Security of Travel Documents	DMS-OSG/008	7,000	-	-	-	-	-	-	7,000	-	7,000
USINL12/13	Aviation Security	DMS-OSG/011	23,812	-	-	-	-	15,888	(15,888)	7,924	-	7,924
	Customs and Immigration	DMS-OSG/003	7,270	-	-	-	-	-	-	7,270	-	7,270
	Partnerships and International	DMS-OSG/002	-	-	-	-	243	-	243	243	-	243
	Security of Travel Documents	DMS-OSG/008	7,085	-	-	-	-	-	-	7,085	-	7,085
USINL14/04	Aviation Security	DMS-OSG/011	59,484	-	-	-	-	24,142	(24,142)	35,341	16,570	18,771
	Customs and Immigration	DMS-OSG/003	85,298	-	-	-	-	38,012	(38,012)	47,286	12,180	35,106
USINL14/05	Security of Travel Documents	DMS-OSG/008	106,776	-	-	-	-	63,112	(63,112)	43,664	1,386	42,279
USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009	219,324	-	-	-	-	45,965	(45,965)	173,359	36,981	136,378
Total USINL			655,628	-	-	-	6,887	187,246	(180,359)	475,269	74,024	401,245
Total Subprogram (63E)			382,501	344,645	-	-	1,023	448,726	(103,058)	279,443	170,632	108,812
The Department of Public Security (63F)												
USAID												
Active												
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(67,713)	91,088	-	-	-	80,621	10,468	(57,245)	98,902	(156,148)

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	Jan. 01, 2015	Contributions			Income	Expenditures		May 31, 2015	Obligations		May 31, 2015	
USDS												
Expired												
USDEP07/20	Inst. Foreign Affairs TIP	PS-TPS/005	-	-	(4)	-	-	(4)	(4)	-	(4)	
USDOS09/06	Firearms Marking	PS-SALWS/005	6	-	(6)	-	-	(6)	-	-	-	
USDOS11/07	Strengthening Capacity	PS-TPS/011	(46,632)	46,632	-	-	-	46,632	-	-	-	
USDOS12/02	Force Labor Domestic Servitude	SMS1208-TIP	(17,426)	17,426	-	-	-	17,426	-	-	-	
USHUM04/04	Demining Assistance Prog. CA-Nicaragua-	UPD-MA/004	9,487	-	-	-	-	-	9,487	-	9,487	
USHUM05/03	Demining Assistance Prog. EC/PE RG-	UPD-MA/007	1,710	-	-	-	-	-	1,710	-	1,710	
Total USDS			(52,855)	64,058	(10)	-	-	64,048	11,193	-	11,193	
USINL												
Active												
USINL11/09	Firearms & Ammunition Control	PACAM/001	32	-	-	-	-	-	32	-	32	
USINL13/02	Firearms & Ammunition Control	PACAM/001	114,915	-	-	-	108,384	(108,384)	6,531	3,137	3,394	
USINL15/04	Firearms & Ammunition Control	PACAM/001	-	-	-	-	816	(816)	(816)	158,532	(159,348)	
Total Active			114,947	-	-	-	109,200	(109,200)	5,747	161,669	(155,921)	
Expired												
USINL07/08	HNP-Technical Advisor	PS-OCGS/008	6,964	-	-	-	-	-	6,964	-	6,964	
USINL11/10	Transnational Organized Crime	PS-TOC/001	2,711	-	-	-	-	-	2,711	-	2,711	
USINL13/01	Firearms & Ammunition Control	PACAM/001	58,533	-	-	-	57,833	(57,833)	700	700	-	
Total Expired			68,208	-	-	-	57,833	(57,833)	10,375	700	9,675	
Total USINL			183,155	-	-	-	167,033	(167,033)	16,122	162,369	(146,246)	
USOAS												
Active												
USDEP14/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(544,691)	734,582	-	-	16,761	668,591	82,751	(461,940)	209,888	(671,827)
Expired												
USOAS13/02	Police Republic of Costa Rica	SMS1201-PRCR	3,238	-	(3,254)	-	16	-	(3,238)	-	-	
Total USOAS			(541,453)	734,582	(3,254)	-	16,777	668,591	79,513	(461,940)	209,888	(671,827)
Total Subprogram (63F)			(478,866)	889,728	(3,264)	-	16,777	916,246	(13,004)	(491,870)	471,159	(963,028)
TOTAL CHAPTER 6			15,551,977	1,432,965	(3,264)	-	62,598	3,393,075	(1,900,775)	13,651,201	2,857,061	10,794,141
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS												
The Department of Electoral Cooperation and Observation (73C)												
USAID												
Expired												
USAID05/01	Electoral Support Honduras 2005	OPD-EA/001	3,914	-	(3,914)	-	-	-	(3,914)	-	-	
USDS												
Active												
USOAS15/01	EOM 2015 El Salvador	SPAEO1501	-	-	320,000	-	-	293,704	26,296	26,296	26,554	(258)
USOAS15/02	EOM 2015 Saint Kitts and Nevis	SPAEO1501	-	-	20,000	-	-	20,000	-	-	-	-
USOAS15/05	EOM 2015 Bolivia	SPAEO1502	-	-	100,000	-	-	86,090	13,910	13,910	10,592	3,318
USOAS15/06	EOM 2015 Suriname	SPAEO1504	-	-	75,000	-	-	42,977	32,023	32,023	31,562	461
USOAS15/07	EOM 2015 Guyana	SPAEO1503	-	-	75,000	-	-	53,937	21,063	21,063	20,562	500
USOAS15/08	EOM 2015 Mexico	SPAEO1505	-	-	400,000	-	-	124,450	275,550	275,550	124,876	150,674
USOAS15/09	EOM 2014 Haiti	SPAEO1405	-	-	100,000	-	-	100,000	100,000	100,000	-	100,000
Total USDS			-	-	1,090,000	-	-	621,157	468,843	468,843	214,147	254,696
USOAS												
Active												
USOAS14/15	I-A Legislative Meeting	SPAOTH1402	18,641	-	-	-	-	3,000	(3,000)	15,641	-	15,641
Expired												
USDEP12/10	EOM 2012 Mexico	SPAEO1204	4,588	-	-	-	-	-	4,588	-	-	4,588
USDEP12/17	EOM 2012 Honduras	SPAEO1207	11,454	-	-	-	-	-	11,454	1,587	-	9,867

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2015		May 31, 2015	
USDEP13/03	EOM 2013 Paraguay	SPAEM1209	1,556	-	(1,556)	-	-	(1,556)	-	-	-
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	50,000
USOAS13/17	EOM 2014 El Salvador	SPAEM1306	2,858	-	(2,400)	-	458	(2,858)	-	-	-
	EOM 2014 El Salvador 2nd Round	SPAEM1306-1	1,703	-	(1,703)	-	-	(1,703)	-	-	-
USOAS14/01	EOM 2014 El Salvador 2nd Round	SPAEM1306-1	12,672	-	(12,672)	-	-	(12,672)	-	-	-
USOAS14/06	EOM 2014 Panama	SPAEM1304	3,278	-	-	-	3,278	(3,278)	-	-	-
USOAS14/17	EOM 2014 Peru	SPAEM1406	18,614	-	-	-	2,694	(18,614)	-	-	-
USOAS14/18	EOM 2014 Bolivia	SPAEM1403	15,496	-	-	-	2,727	(2,727)	12,769	12,500	269
Total Expired			122,220	-	(18,332)	-	2,694	(43,410)	78,811	14,087	64,724
Total USOAS			140,862	-	(18,332)	-	2,694	(46,410)	94,452	14,087	80,365
Total Subprogram (73C)			144,776	-	1,067,755	-	2,694	651,930	418,519	563,295	228,234

The Department of Sustainable Democracy and Special Missions (73D)

USAID

Expired

USAID14/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	4,606	-	-	-	-	111	(111)	4,495	3,917	578
TOTAL CHAPTER 7			149,381	-	1,067,755	-	2,694	652,041	418,408	567,790	232,151	335,639

CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

The Executive Secretariat for Integral Development (83A)

USOAS

Active

USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	3,118,834	-	-	3,731	-	-	3,731	3,122,565	-	3,122,565
USDEP08/08	United States Cooperation Fund (Post)	US-UNP/04	1,822	-	3,254	-	-	-	3,254	5,076	-	5,076
	United States Cooperation Fund (Pre ICR)	US-UNP/05	239,270	-	-	768	-	-	768	240,038	-	240,038
USDEP09/13	U.S. Cooperation Fund 2009	SEDI-ES/017	195	-	-	-	-	-	-	195	-	195
USDEP11/14	U.S. Cooperation Fund 2011	SEDI-ES/019	811	-	-	-	-	-	-	811	-	811
USOAS12/07	U.S. Cooperation Fund 2012	SEDI-ES/020	1,074,833	-	(149,427)	1,111	-	-	(148,316)	926,517	-	926,517
USOAS13/14	U.S. Cooperation Fund 2013	SEDI-ES/021	3,346,135	-	-	4,003	-	-	4,003	3,350,138	-	3,350,138
USOAS14/12	Technical Support to SEDI-EO	SEDI-ES/022	44,000	-	-	-	-	26,000	(26,000)	18,000	1,733	16,267
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	3,404,696	-	-	4,073	-	-	4,073	3,408,769	-	3,408,769
Total Active			11,230,595	-	(146,173)	13,686	-	26,000	(158,486)	11,072,109	1,733	11,070,376

Expired

USDEP1/924	Scholarship Fund 2001	US/920-OAS	600,000	-	-	-	-	-	-	600,000	-	600,000
USDP02/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	-	8,306	-	8,306
USOAS13/06	Technical Advisory Groups	ASG-CIP/002	8,920	-	-	-	-	-	-	8,920	-	8,920
Total Expired			617,227	-	-	-	-	-	-	617,227	-	617,227
Total Subprogram (83A)			11,847,822	-	(146,173)	13,686	-	26,000	(158,486)	11,689,336	1,733	11,687,603

The Department of Economic Development (83C)

USOAS

Active

USDEP10/19	Culture Heritage Preserve - US	SEDI-UNP/009	349,240	-	-	418	-	-	418	349,657	-	349,657
	Culture in Development - US Cooperation	SEDI-UNP/008	410	-	-	-	-	-	-	410	-	410
	Metrology - US Cooperation Fund	SEDI-UNP/002	407,335	-	-	487	-	-	487	407,822	-	407,822
USDEP12/04	Small Business Development Center	SID1201	176,477	-	-	-	-	105,596	(105,596)	70,882	24,089	46,793
USOAS14/03	Sustainable Destination Tourism 2014	SEDI-UNP/011	272,150	-	(90,187)	326	-	-	(89,861)	182,289	-	182,289
	Tourism Comp. Sustainable Destination	SID1312-TOU	32,033	-	90,187	-	-	91,283	(1,096)	30,937	1,843	29,094
USOAS14/10	Small Business Development Center	SID1201	5,801	-	118,739	-	-	46,102	72,637	78,438	62,836	15,602
USOAS14/21	Cultural Heritage - Phase II 2014	SEDI-UNP/013	1,607,756	-	(484,101)	1,395	-	-	(482,706)	1,125,050	-	1,125,050
	Cultural Heritage Phase II	SID1403	-	-	518,264	382	-	328,133	190,513	190,513	115,402	75,111
Total Active			2,851,203	-	152,903	3,007	-	571,114	(415,204)	2,435,999	204,170	2,231,829

Expired

USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	-	6,404	-	6,404
USOAS13/01	Culture and Development	SID1220	11,432	-	-	-	-	-	-	11,432	-	11,432
Total Expired			17,837	-	-	-	-	-	-	17,837	-	17,837

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	Jan. 01, 2015	Contributions			Income	May 31, 2015			Obligations	May 31, 2015	
Total Subprogram (83C)	2,869,039	-	152,903	3,007	-	571,114	(415,204)	2,453,835	204,170	2,249,666	
The Department of Sustainable Development (83D)											
USAID											
Expired											
USAID99/01	AID Renew. Energy in the Americas-REIA	SDU-ES/022	116	-	-	-	-	-	116	-	116
USDIN											
Active											
USDIN12/01	WHMSI-Western Hemisphere	SDU-ES/086	57,060	-	-	66	15,000	(14,934)	42,126	35,000	7,126
USDIN14/02	WHMSI-Western Hemisphere	SDU-ES/086	69,000	-	-	-	2,432	(2,432)	66,568	19,019	47,549
Total USDIN			126,060	-	-	66	17,432	(17,366)	108,694	54,019	54,675
USDS											
Active											
USDEP11/10	US/Brazil Biofuels Agreement	SDU-ES/127	(206,341)	210,780	-	403	73,074	138,108	(68,232)	297,189	(365,421)
USDEP12/12	Strategic Planning Pathways	SID1208	5,091	-	-	-	-	-	5,091	30	5,061
	Strategic Planning Pathways	SID1208-1	(268,024)	309,286	-	-	62,613	246,673	(21,351)	29,530	(50,882)
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	(2,077)	2,077	-	-	-	2,077	-	-	-
USDOS11/04	Public Participation in Sustainable	SDU-ES/136	(3,842)	3,842	-	-	-	3,842	-	7	(7)
Total Active			(475,193)	525,984	-	403	135,687	390,700	(84,493)	326,757	(411,249)
Expired											
USDEP11/22	ECPA Energy Efficiency Mexico	SID1106	(138,059)	209,552	-	-	189,334	20,218	(117,841)	2,437	(120,278)
USDEP13/07	ECPA Phase III	SID1307	(158,401)	199,360	-	-	55,328	144,032	(14,369)	15	(14,384)
Total Expired			(296,460)	408,912	-	-	244,662	164,250	(132,210)	2,452	(134,662)
Total USDS			(771,652)	934,896	-	403	380,349	554,950	(216,702)	329,209	(545,911)
USOAS											
Active											
USDEP10/19	Energy & Climate Partnership - US Coop.	SEDI-UNP/007	208,342	-	-	249	-	249	208,591	-	208,591
USDEP12/06	Energy Climate Project (Phase II)	SID1202	171,663	-	-	-	87,296	(87,296)	84,368	39,852	44,515
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(15,311)	34,144	-	-	59,730	(25,586)	(40,896)	39,992	(80,888)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(4,189)	7,696	-	-	13,270	(5,574)	(9,763)	9,787	(19,550)
USOAS12/01	Sustainable Comms in Central America &	SID1203	102,082	-	-	-	25,103	(25,103)	76,979	32,371	44,608
USOAS12/04	Needs Assessment Disaster Risk Red	SID1209	18	-	-	-	-	-	18	-	18
USOAS13/03	Needs Assessment Disaster Risk Red	SID1209	711	-	-	-	400	(400)	311	-	311
USOAS13/05	Needs Assessment Disaster Risk Red	SID1209	4,026	-	-	-	-	-	4,026	4,000	26
USOAS13/07	Closed Loop Cycle Production	SID1304	453,042	-	-	480	154,021	(153,542)	299,500	170,267	129,234
USOAS13/08	Sustainable Cities Phase II	SID1305	715,248	-	-	817	102,888	(100,863)	614,384	263,373	351,012
USOAS13/09	Met & Tech Challenges in America	SID1306	342,488	-	-	394	91,485	(91,091)	251,397	50,803	200,594
USOAS13/10	Sustainable Energy Capacity Building	SID1308	387,050	-	-	461	51,210	(50,748)	336,302	123,312	212,990
USOAS14/13	Needs Assessment Disaster Risk Red	SID1209	31,116	-	-	-	15,080	(15,080)	16,036	13,500	2,536
USOAS14/20	Sustainable Cities Phase II	SID1305	27,040	-	-	-	12,000	(12,000)	15,040	11,040	4,000
Total Active			2,423,326	41,840	-	2,402	612,483	(567,034)	1,856,292	758,296	1,097,996
Expired											
USDEP10/16	US/Brazil Biofuels Agreement	SDU-ES/127	15	-	-	-	-	-	15	15	-
USOAS12/06	Energy Climate Project (Phase II)	SID1202	-	-	-	1,660	-	1,660	1,660	-	1,660
Total Expired			15	-	-	1,660	-	1,660	1,675	15	1,660
Total USOAS			2,423,341	41,840	-	2,402	2,868	(565,374)	1,857,967	758,311	1,099,656
Total Subprogram (83D)			1,777,865	976,736	-	2,402	3,336	1,010,264	(27,790)	1,141,539	608,535
The Department of Human Development, Education, and Employment (83F)											
USOAS											
Active											
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	544,146	-	(544,146)	651	-	-	(543,495)	651	651
	SG-DHD-ITEN-2014-15	SID1310	321,585	-	540,670	335	4,447	252,417	293,035	309,199	305,421

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		May 31, 2015	Obligations	
Total Active	865,731	-	(3,476)	986	4,447	252,417	(250,460)	615,271	309,199	306,072
Expired										
USOAS12/05 Strengthening Teachers Skills SID1214	12,735	-	-	-	-	-	-	12,735	642	12,093
Total Subprogram (83F)	878,466	-	(3,476)	986	4,447	252,417	(250,460)	628,006	309,841	318,164
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)										
USOAS										
Expired										
SEDI-USDEP07/01 Preparatory Meeting for XVIII IACML- SEDI-DSDE/021	3,997	-	-	-	-	-	-	3,997	-	3,997
Department of Social Inclusion (83L)										
USAID										
Active										
USAID11/01 Strengthen LEG Framework Haiti LEG-AS/SID1204	(146,319)	216,879	-	-	-	161,312	55,567	(90,752)	179,243	(269,995)
Strengthening Legal Framework Haiti SID1204	-	-	-	-	-	3,561	(3,561)	(3,561)	6,777	(10,338)
Total USAID	(146,319)	216,879	-	-	-	164,873	52,006	(94,313)	186,020	(280,333)
USDS										
Active										
USOAS15/04 Labor Bilateral Cooperation SDI-ELS/001	-	-	49,008	-	-	33,574	15,434	15,434	-	15,434
Expired										
USDEP11/20 Inter-American Social Network SID1112	(66,450)	66,570	(120)	-	-	-	66,450	-	-	-
Total USDS	(66,450)	66,570	48,888	-	-	33,574	81,884	15,434	-	15,434
USINL										
Active										
USINL07/06 LC-IAPM - Women and Migration Mexico P3-T2-S1-A2	910	-	-	-	-	-	-	910	-	910
USOAS										
Active										
USDEP08/08 Strength. I-A Network for Labor SEDI-DSDE/008	2,875	-	-	-	-	-	-	2,875	-	2,875
USDEP10/19 Labor Cooperation - US Coop Fund SEDI-UNP/004	49,008	-	(49,008)	-	-	-	(49,008)	-	-	-
Total Active	51,883	-	(49,008)	-	-	-	(49,008)	2,875	-	2,875
Expired										
USOAS14/16 Plan & Monitor of XVIII CIMT SEDI-DSDE/021-1	7,863	-	-	-	-	5,147	(5,147)	2,716	2	2,714
Total USOAS	59,746	-	(49,008)	-	-	5,147	(54,155)	5,591	2	5,589
Total Subprogram (83L)	(152,113)	283,450	(120)	-	-	203,595	79,735	(72,378)	186,022	(258,400)
TOTAL CHAPTER 8	17,225,077	1,260,186	3,134	20,082	7,783	2,063,390	(772,206)	16,452,871	1,843,305	14,609,566

CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS

The Secretariat for External Relations (93A)

USOAS

Active

USDEP07/10 Civil Society SER-DIA/001	60	-	-	-	-	-	-	60	-	60
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Expired

USDEP10/09 Civil Society SER-DIA/001	(5)	-	-	-	5	-	5	-	-	-
USOAS13/04 Civil Society SER-DIA/001	6,275	-	-	-	-	5,000	(5,000)	1,275	-	1,275
USOAS14/09 Strengthen Civil Society Participation OAS SER1401	14,169	-	-	-	-	13,327	(13,327)	842	193	649
Total Expired	20,439	-	-	-	5	18,327	(18,322)	2,116	193	1,923
Total Subprogram (93A)	20,499	-	-	-	5	18,327	(18,322)	2,176	193	1,983

The Department of International Affairs (93C)

USOAS

Expired

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USOAS13/11 Lecture of Series for The Americas SG-DPI/005			51	-	(51)	-	-	-	(51)	-	-	-
TOTAL CHAPTER 9			20,550	-	(51)	-	5	18,327	(18,374)	2,176	193	1,983
CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
The Department of Human Resources (103B)												
USOAS												
Expired												
USDEP13/06 Organizational Assessment SAF-DHR/003			7,500	-	-	-	-	7,500	(7,500)	-	-	-
The Department of Planning and Evaluation (103G)												
USOAS												
Active												
USOAS14/14 Project Evaluation US Fund SAF-DPE/006			120,440	-	-	99	-	47,458	(47,359)	73,081	71,187	1,894
TOTAL CHAPTER 10			127,940	-	-	99	-	54,958	(54,859)	73,081	71,187	1,894
CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES												
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)												
USAID												
Expired												
USAID05/03 Electoral Technical Project in Haiti OPD-EC/001			3,092	-	-	-	-	-	-	3,092	-	3,092
USINL												
Expired												
USINL09/04 Technical Asst. Haitian Nat. Police SAF-HAITI/002			5,297	-	-	-	-	-	-	5,297	-	5,297
USINL10/01 Technical Asst. Haitian Nat. Police SAF-HAITI/002			8,962	-	-	-	-	-	-	8,962	-	8,962
USINL11/01 Tech. Assistance to Haitian National HAITI/002			6,962	-	-	-	-	-	-	6,962	-	6,962
Total USINL			21,220	-	-	-	-	-	-	21,220	-	21,220
USOAS												
Expired												
USDEP04/05 Special Mission to Strength Democ-Haiti ASG-AS/009			1,072	-	(1,072)	-	-	-	(1,072)	-	-	-
TOTAL CHAPTER 13			25,384	-	(1,072)	-	-	-	(1,072)	24,312	-	24,312
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC			6,379,934	-	(3,069,840)	6,351	-	-	(3,063,489)	3,316,445	-	3,316,445
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC			49,900	-	-	-	-	-	-	49,900	-	49,900
Total Active			6,429,834	-	(3,069,840)	6,351	-	-	(3,063,489)	3,366,345	-	3,366,345
Expired												
USDEP12/10 OAS DEMOC (Post ICR) OAS-DEMOC			676	-	(676)	-	-	-	(676)	-	-	-
Total Subprogram			6,430,510	-	(3,070,516)	6,351	-	-	(3,064,165)	3,366,345	-	3,366,345
Interest to be reimbursed to USINL												
USINL												
Active												
USINL05/06 CICAD Projects CCD-INT/USINL			58	-	-	45	(58)	-	(12)	45	-	45
USINL06/06 CICAD Projects CCD-INT/USINL			597	-	-	88	(597)	-	(509)	88	-	88
USINL07/06 CICAD Projects CCD-INT/USINL			1,492	-	-	95	(1,492)	-	(1,397)	95	-	95
USINL08/06 DLAS Projects LEG-INT/USINL			47	-	-	-	(47)	-	(47)	-	-	-
USINL08/09 CICAD Projects CCD-INT/USINL			2,393	-	-	508	(2,393)	-	(1,885)	508	-	508
USINL09/07 CICAD Projects CCD-INT/USINL			1,192	-	-	-	(1,192)	-	(1,192)	-	-	-
USINL10/05 CICAD Projects CCD-INT/USINL			123	-	-	-	(123)	-	(123)	-	-	-
USINL11/03 CICAD Projects CCD-INT/USINL			4,873	-	-	706	(4,873)	-	(4,167)	706	-	706
USINL11/04 CICAD Projects CCD-INT/USINL			916	-	-	175	(916)	-	(742)	175	-	175
USINL12/06 CICAD Projects CCD-INT/USINL			1,668	-	-	333	(1,668)	-	(1,336)	333	-	333

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income				May 31, 2015	Obligations	
USINL12/07	CICAD Projects	CCD-INT/USINL	528	-	-	(528)	-	(528)	-	-	-
USINL12/08	CICAD Projects	CCD-INT/USINL	1,966	-	-	334	(1,966)	(1,632)	334	-	334
USINL12/09	CICAD Projects	CCD-INT/USINL	13,566	-	-	2,162	(13,566)	(11,403)	2,162	-	2,162
USINL13/02	Demining Projects	DEMI-INT/USINL	1,961	-	-	43	(1,961)	(1,918)	43	-	43
USINL13/03	DLAS Projects	LEG-INT/USINL	1,270	-	-	-	(1,270)	(1,270)	-	-	-
USINL13/04	CICAD Projects	CCD-INT/USINL	3,443	-	-	567	(3,443)	(2,876)	567	-	567
USINL13/05	CICAD Projects	CCD-INT/USINL	138	-	-	-	(138)	(138)	-	-	-
USINL13/06	CICAD Projects	CCD-INT/USINL	12,941	-	-	2,661	(12,941)	(10,280)	2,661	-	2,661
USINL13/07	CICAD Projects	CCD-INT/USINL	18,740	-	-	3,438	(18,740)	(15,302)	3,438	-	3,438
USINL13/09	CICAD Projects	CCD-INT/USINL	1,489	-	-	320	(1,489)	(1,170)	320	-	320
USINL13/10	CICAD Projects	CCD-INT/USINL	1,481	-	-	295	(1,481)	(1,186)	295	-	295
USINL13/11	CICAD Projects	CCD-INT/USINL	5,951	-	-	908	(5,951)	(5,044)	908	-	908
USINL13/12	CICAD Projects	CCD-INT/USINL	190	-	-	-	(190)	(190)	-	-	-
USINL14/02	CICAD Projects	CCD-INT/USINL	792	-	-	258	(792)	(534)	258	-	258
USINL14/03	CICAD Projects	CCD-INT/USINL	1,561	-	-	2,351	(1,561)	790	2,351	-	2,351
USINL14/04	CICTE Projects	DMS-INT/USINL	519	-	-	150	(519)	(369)	150	-	150
USINL14/05	CICTE Projects	DMS-INT/USINL	157	-	-	41	(157)	(116)	41	-	41
USINL14/06	CICTE Projects	DMS-INT/USINL	98	-	-	261	(98)	163	261	-	261
USINL15/01	CICAD Projects	CCD-INT/USINL	-	-	-	73	-	73	73	-	73
Total Active			80,151	-	-	15,811	(80,151)	(64,340)	15,811	-	15,811
Expired											
USINL09/09	CICAD Projects	CCD-INT/USINL	4,899	-	-	869	(4,899)	(4,030)	869	-	869
USINL13/01	Demining Projects	DEMI-INT/USINL	164	-	-	-	(164)	(164)	-	-	-
USINL14/01	DLAS Projects	LEG-INT/USINL	1,397	-	-	476	(1,397)	(921)	476	-	476
Total Expired			6,460	-	-	1,345	(6,460)	(5,115)	1,345	-	1,345
Total Subprogram			86,611	-	-	17,155	(86,611)	(69,455)	17,155	-	17,155
TOTAL OTHER			6,517,121	-	(3,070,516)	23,506	(86,611)	(3,133,620)	3,383,501	-	3,383,501
GRAND TOTAL			40,810,718	3,173,151	(4,044)	43,687	(16,796)	7,018,855	(3,822,857)	36,987,861	5,827,956