

SPECIFIC FUNDS - Contributions from the Government of the United States

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

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(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, 2015					Income	Expenditures		Jul. 31, 2015	Obligations		Jul. 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	-	-	-	-	-	-
TOTAL CHAPTER 1			(105,756)	(47)	-	47	-	-	-	(105,756)	-	(105,756)
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)												
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	-	-	-	23,200	(23,200)	-	56,188	7,399	48,789
USOAS14/22	Strengthening Freedom of Expression	CDH1101-2	311,500	-	-	-	(685)	138,034	(138,719)	172,781	82,752	90,029
USOAS15/03	Program 1 - Direction in Law	SP-IACHR/001	-	-	617,700	-	-	99,116	518,584	518,584	149,588	368,996
	Program 2 - Individual Petition Syst.	SP-IACHR/002	-	-	650,778	-	-	276,515	374,263	374,263	314,274	59,989
	Program 3 - Monitoring Country	SP-IACHR/003	-	-	173,000	-	-	5,751	167,249	167,249	47,014	120,235
	Program 4 - 4.2 Women	SP-IACHR/0042	-	-	13,500	-	-	4,030	9,470	9,470	-	9,470
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	-	-	15,000	-	-	1,355	13,645	13,645	11,049	2,596
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	-	-	15,000	-	-	60	14,940	14,940	-	14,940
	Program 4 - 4.5 Migrants	SP-IACHR/0045	-	-	58,600	-	-	32,986	25,614	25,614	21,772	3,842
	Program 4 - 4.6 Child	SP-IACHR/0046	-	-	9,222	-	-	6,391	2,831	2,831	-	2,831
	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	-	-	7,687	81,313	81,313	38,434	42,879
	Program 4 - Thematic Areas	SP-IACHR/004	-	-	15,000	-	-	14,704	296	296	-	296
	Program 6 - Other Activities	SP-IACHR/006	-	-	108,200	-	-	49,434	58,766	58,766	23,335	35,430
	Strategic Plan - General Funds	SP-IACHR/000	-	-	220,000	-	-	220,000	-	-	-	-
Total Active			391,099	-	2,000,000	-	(685)	879,262	1,120,053	1,511,152	695,616	815,535
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	-
Total Subprogram (33B)			645,916	-	2,000,000	-	(3,312)	1,129,703	866,985	1,512,901	697,366	815,535

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	Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	Jul. 31, 2015
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)	1,129,703	866,956	1,519,194	703,550	815,644

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	-	-	-	-	37,490	(37,490)	40,850	22,766	18,084
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	103,407	-	-	-	-	59,267	(59,267)	44,140	40,786	3,353
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	-	480,000	-	-	-	54,083	425,917	425,917	-	425,917
Total Active			181,747	480,000	-	-	-	150,840	329,160	510,907	63,552	447,355

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	-	-	-	-	24,105	(24,105)	371,945	-	371,945
Total Expired			457,001	-	-	-	-	31,319	(31,319)	425,682	19,533	406,149
Total USINL			638,748	480,000	-	-	-	182,159	297,841	936,589	83,085	853,504

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	-	-	-	182,159	297,841	924,589	83,085	841,504
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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	-	-	-	-	1,049	(1,049)	-	-	-
NIDA10/01	Program to Strengthen Drug Research	CCD-RA/008	1,743	-	-	-	-	1,394	(1,394)	349	349	-
NIDA13/01	Program to Strengthen Drug Research	CCD-RA/008	4,691	-	-	-	-	4,691	(4,691)	-	-	-
Total NIDA			7,484	-	-	-	-	7,134	(7,134)	350	349	-

USDA

Active

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

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures				
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	-	-	-	-	3,079	(3,079)	2,252	1,548	704
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	-	-	-	-	15,802	(15,802)	(2,510)	-	(2,510)
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
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	-	-	-	-	1,008	(1,008)	315	-	315

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	Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2015		Jul. 31, 2015
SIDUC - Caribbean	4,728	-	-	-	-	-	4,728	(4,728)	-	-	-
Synthetic Drugs	615	-	-	-	-	-	-	-	615	-	615
Technical & Admin. Support for	27,096	-	-	-	-	-	15,802	(15,802)	11,294	-	11,294
Technical Administrative-Support	1,189	-	-	-	-	-	143	(143)	1,045	-	1,045
Training National Drug Commission -	90	-	-	-	-	-	-	-	90	-	90
Transnational Digital Government	745	-	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	17	-	-	-	-	-	-	-	17	-	17
USINL04/05 Law Enforcement Training on Money	18,772	-	-	-	-	-	30,793	(30,793)	(12,022)	-	(12,022)
USINL05/06 Administrative & Technical Support on	235	-	-	-	-	-	-	-	235	30	205
Alternative Development SIGATOKA	5,000	-	-	-	-	-	-	-	5,000	-	5,000
Caribbean Online Capacity Building	27,933	-	-	-	-	-	-	-	27,933	-	27,933
Demand Reduction Horizontal	446	-	-	-	-	-	-	-	446	-	446
Dev. Financial Intelligence Unit in South	6,000	-	-	-	-	-	-	-	6,000	-	6,000
Dvlp. Skills and Subsanse Abuse	56,770	-	(49,270)	-	-	-	3,000	(52,270)	4,500	4,500	-
General Fund	30	-	-	-	-	-	-	-	30	-	30
Observatory Technical & Administrative	112	-	-	-	-	-	-	-	112	-	112
Organized Crime / Supply Reduction	3,997	-	-	-	-	-	434	(434)	3,563	59	3,503
Policy Fellowships Program	26,203	-	-	-	-	-	-	-	26,203	-	26,203
School of Public Health Latin America	244	-	-	-	-	-	-	-	244	127	117
Schools of Nursing Latin America	1,469	-	-	-	-	-	-	-	1,469	-	1,469
SIDUC - Caribbean	22,878	-	-	-	-	-	12,002	(12,002)	10,875	-	10,875
Strengthening of Natural Drug	83,171	-	-	-	-	-	-	-	83,171	110	83,061
Synthetic Drugs	23,332	-	-	-	-	-	15,802	(15,802)	7,530	30	7,500
Technical & Admin. Support for	11,809	-	-	-	-	-	-	-	11,809	-	11,809
Technical Administrative-Support	72	-	49,270	-	-	-	-	49,270	49,342	-	49,342
Terrorism Financing	169	-	-	-	-	-	-	-	169	-	169
University Grad. Res. Part. Program	1,389	-	-	-	-	-	35	(35)	1,354	541	813
USINL05/07 Customs/Maritime Cooperation	55	-	-	-	-	-	-	-	55	-	55
Dev. Financial Intelligence Unit in South	20,000	-	-	-	-	-	-	-	20,000	-	20,000
Values & Population High Risk	75,654	-	-	-	-	-	-	-	75,654	-	75,654
USINL05/08 Dev. Financial Intelligence Unit in South	2,752	-	-	-	-	-	-	-	2,752	-	2,752
Money Laundering - Training Judicial	317	-	-	-	-	-	317	(317)	-	-	-
USINL06/05 Dvlp. Skills and Subsanse Abuse	58,248	-	-	-	-	-	-	-	58,248	-	58,248
Improve Drug Treatment Rehab & Harm	1,512	-	-	-	-	-	-	-	1,512	-	1,512
Minimum Standards of Care	1,667	-	-	-	-	-	-	-	1,667	-	1,667
USINL06/06 Customs/Maritime Cooperation	3,747	-	-	-	-	-	-	-	3,747	-	3,747
Demand Reduction-Expert Group	4,107	-	-	-	-	-	2,284	(2,284)	1,823	1,823	-
Drug Demand Reduction	300	-	-	-	-	-	300	(300)	-	-	-
Dvlp. Skills and Subsanse Abuse	105,760	-	-	-	-	-	-	-	105,760	-	105,760
MEM - Drafting of Hemispheric	2,149	-	-	-	-	-	-	-	2,149	-	2,149
MEM Recommendation Projects	12,406	-	-	-	-	-	-	-	12,406	-	12,406
Minimum Standards of Care	6,031	-	-	-	-	928	-	928	6,959	6,320	639
Money Laundering	12	-	-	-	-	-	12	(12)	-	-	-
Observatory Technical & Administrative	10,268	-	-	-	-	10	-	10	10,279	-	10,279
Organized Crime / Supply Reduction	-	-	-	-	-	150	-	150	150	-	150
Pharmaceutical /Experts Group	14,307	-	-	-	-	-	4,294	(4,294)	10,013	-	10,013
Schools of Nursing Latin America	476	-	-	-	-	-	-	-	476	-	476
SIDUC - Caribbean	108	-	-	-	-	-	-	-	108	108	-
SIDUC IA Uniform Drug Use Data System	946	-	-	-	-	-	-	-	946	-	946
Strengthening of Natural Drug	825	-	-	-	-	-	-	-	825	-	825
Technical Administrative-Support	101	-	-	-	-	-	-	-	101	-	101
Training & Certification Drug Prevention	16,061	-	-	-	-	-	10,370	(10,370)	5,690	-	5,690
Training National Drug Commission -	6,286	-	-	-	-	-	-	-	6,286	-	6,286
USINL06/08 Law Enforcement Training on Money	10,364	-	-	-	-	-	-	-	10,364	-	10,364
USINL07/04 CICAD - Undistributed Funds	57,824	-	-	-	-	-	-	-	57,824	-	57,824
Customs/Maritime Cooperation	549	-	-	-	-	-	-	-	549	-	549
Dev. Financial Intelligence Unit in South	1,543	-	-	-	-	-	1,543	(1,543)	-	-	-
General Fund	2,430	-	-	-	-	-	-	-	2,430	-	2,430

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		Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	Jul. 31, 2015
	Money Laundering	CCD-ML/001	131	-	-	-	116	(116)	15	15	-
	Money Laundering - Training Judicial	CCD-ML/002	795	-	-	-	461	(461)	333	333	-
	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	-	-	-	97,403	(97,403)	1,050	1,923	(872)
	LEDA	CCD-IB/009	2,618	-	-	-	2,618	(2,618)	-	-	-
	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	-	-	-	350	(350)	2,374	2,367	6
USINL08/09	Chemical Control Systems	CCD-SR/009	19,777	-	-	-	15,802	(15,802)	3,976	568	3,408
	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	-	-	-	22,321	(22,321)	7,867	353	7,514
	Money Laundering - Experts Group	CCD-ML/003	9,028	-	35,934	-	42,178	(6,244)	2,783	2,783	-
	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	-	-	-	334	(334)	15	-	15
	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	84,147
USINL09/07	Training and Cert. Drug Treatment	CCD-DR/033	92,658	-	-	-	21,245	(21,245)	71,413	68,317	3,095
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	-	-	-	18,532	(18,532)	3,241	3,241	-
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	35,381	-	-	-	28,000	(28,000)	7,382	1,551	5,831
USINL11/02	Training & Certification Drug Prevention	CCD-DR/034	39,981	-	-	-	37,365	(37,365)	2,616	2,265	351
USINL11/03	Drug Demand Reduction	CCD-DR/031	542,915	-	-	-	171,963	(171,963)	370,952	116,807	254,145
	Program to Strengthen Drug Research	CCD-RA/008	13,053	-	-	-	-	-	13,053	8,509	4,544
	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	198
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	-	-	-	130	(130)	291	-	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	-	8,025	(2,217)	(2,183)	-	(2,184)
	Money Laundering - Training Judicial	CCD-ML/002	2,444	-	-	-	2,444	(2,444)	-	-	-
	Observatory Technical & Administrative	CCD-OB/001	41	-	-	-	-	-	41	-	41
	Pharmaceutical /Experts Group	CCD-SR/004	40,000	-	-	-	-	-	40,000	-	40,000
	School of Education in Latin America	CCD-ED/004	341	-	-	-	182	(182)	160	100	60
	Schools of Nursing Latin America	CCD-ED/006	733	-	-	-	-	-	733	-	733
	SIDUC - Caribbean	CCD-RA/003	1,719	-	-	-	-	-	1,719	420	1,299

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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	Jul. 31, 2015		Jul. 31, 2015
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	-	-	-	-	5,716	(5,716)	34,091	2,883	31,208
USINL12/06 Chemical Control Systems	CCD-SR/009	23,555	-	-	-	-	13,100	(13,100)	10,455	4,200	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
Forfeited Assets Latin America	CCD-ML/011	-	-	38,764	-	-	-	-	3,707	-	3,707
General Fund	CCD-ES/007	12,423	-	-	-	-	-	-	12,423	7,889	4,534
LEDA	CCD-IB/009	26,148	-	-	-	-	14,069	(14,069)	12,080	8,070	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	-	-	-	-	31	(31)	-	-	-
Organized Crime / Supply Reduction	CCD-SR/015	8,961	-	-	-	-	-	-	8,961	-	8,961
School of Public Health Latin America	CCD-ED/003	-	-	-	-	20,000	12,986	7,014	7,014	-	7,014
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	-	-	-	-	41,568	(41,568)	53,396	1,612	51,784
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	-	-	-	-	13,977	(13,977)	12,388	9,621	2,766
USINL12/08 Training & Certification Drug Prevention	CCD-DR/034	287,606	-	-	-	-	59,299	(59,299)	228,307	49,636	178,671
USINL12/09 Drug Demand Reduction	CCD-DR/031	1,187,594	-	-	-	-	509,447	(509,447)	678,147	204,674	473,473
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	-	-	-	-	3,338	(3,338)	30,139	29,849	290
School of Public Health Latin America	CCD-ED/003	60,010	-	-	-	-	15,924	(15,924)	44,086	40,000	4,086
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	-	-	-	-	155,759	(155,759)	560,959	130,405	430,553
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	-	-	-	-	6,055	(6,055)	43,503	1,270	42,233
CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	-	-	-	-	-	110,832	-	110,832
Control & Interdiction Intelligence	CCD-SR/005	9,621	-	-	-	-	6,106	(6,106)	3,516	-	3,516
Customs/Maritime Cooperation	CCD-SR/007	46,274	-	-	-	-	891	(891)	45,383	891	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	9,639	5,978
LEDA	CCD-IB/009	13,846	-	-	-	-	-	-	13,846	-	13,846
MEM - Drafting of Hemispheric	CCD-ES/001	17,937	-	-	-	-	20,006	(20,006)	(2,069)	-	(2,069)
Money Laundering	CCD-ML/001	7,929	-	-	-	-	7,929	(7,929)	-	-	-
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	8,107	15,116
SAVIA - DRUGS Health and Life America	CCD-IB/008	1,545	-	-	-	1,530	1,023	507	2,052	39	2,013
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
Schools of Nursing Latin America	CCD-ED/006	35,350	-	-	-	-	11,531	(11,531)	23,819	41	23,778
SIDUC - Caribbean	CCD-RA/003	8,806	-	-	-	-	-	-	8,806	2,760	6,046

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Jul. 31, 2015	Obligations		Jul. 31, 2015
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	-	-	-	6,607	(6,607)	260	9	251	
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	-	-	-	63,805	(63,805)	2,161,193	83,413	2,077,780	
USINL13/07 Closing the Gap	CCD-IB/SMS1402	396,795	-	-	-	208	(176,276)	220,520	115,315	105,204	
Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	-	97,900	-	97,900	
Drug Demand Reduction	CCD-DR/031	971,866	-	-	-	112,440	(112,440)	859,426	27,924	831,502	
PROCCER South America	CCD-DR/036	716,617	-	-	-	152,145	(152,145)	564,472	32,565	531,908	
PROCCER Women	CCD-DR-SMS1319	476,150	-	-	-	-	-	476,150	14,547	461,603	
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	-	-	-	27,414	(27,414)	238,586	61,006	177,580	
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	(6,849)	33,852	4,174	29,678	
Control & Interdiction Intelligence	CCD-SR/005	31,381	-	-	-	20,977	(20,977)	10,404	7,223	3,181	
Customs/Maritime Cooperation	CCD-SR/007	41,393	-	-	-	9,670	(9,670)	31,722	915	30,807	
General Fund	CCD-ES/007	172,609	-	(7,748)	-	6,600	(14,348)	158,261	9,900	148,361	
LEDA	CCD-IB/009	75,823	-	-	-	6,173	(6,173)	69,650	323	69,327	
MEM - Drafting of Hemispheric	CCD-ES/001	114,431	-	-	-	102,457	(102,457)	11,974	-	11,974	
Money Laundering	CCD-ML/001	988	-	-	-	955	(955)	33	33	-	
Money Laundering - Experts Group	CCD-ML/003	(5,195)	-	7,748	-	-	7,748	2,554	2,554	-	
Money Laundering - Training Judicial	CCD-ML/002	32,288	-	-	-	223	(223)	32,065	-	32,065	
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	-	-	-	31,150	(31,150)	20,708	4,450	16,258	
SAVIA - DRUGS Health and Life America	CCD-IB/008	17,535	-	-	-	21,309	600	20,709	38,244	38,244	
SIDUC - Caribbean	CCD-RA/003	68,427	-	-	-	12,711	(12,711)	55,716	11,249	44,467	
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	82,083	-	-	-	34,755	(34,755)	47,328	14,934	32,394	
Technical & Admin. Support for	CCD-SR/010	1,135	-	-	-	1,047	(1,047)	88	-	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	-	-	-	11,758	(11,758)	210,742	-	210,742	
USINL14/03 Drug Treatment Courts	CCD-IB/010	2,017,805	-	-	-	483,590	(483,590)	1,534,215	254,871	1,279,344	
USINL15/01 Forfeited Assets Latin America	CCD-ML/011	-	198,592	-	-	55,402	143,190	143,190	-	143,190	
USINL15/03 Drug Treatment Courts	CCD-IB/010	-	91,053	-	-	39,148	51,905	51,905	45,192	6,712	
USINL15/05 Chemical Control Systems	CCD-SR/009	-	51,883	-	-	15,060	36,823	36,823	10,998	25,826	
CICAD - Undistributed Funds	CCD-ES/DIST	-	642,972	(214,972)	-	-	428,000	428,000	-	428,000	
Control & Interdiction Intelligence	CCD-SR/005	-	76,491	-	-	28,525	47,966	47,966	5,689	42,277	
Customs/Maritime Cooperation	CCD-SR/007	-	37,584	-	-	4,134	33,450	33,450	8,012	25,438	
Forfeited Assets Latin America	CCD-ML/011	-	49,652	-	-	5,462	44,190	44,190	-	44,190	
MEM - Drafting of Hemispheric	CCD-ES/001	-	-	214,972	-	23,647	191,325	191,325	86,178	105,147	
Money Laundering	CCD-ML/001	-	54,396	-	-	39,690	14,706	14,706	-	14,706	
Money Laundering - Experts Group	CCD-ML/003	-	107,148	-	-	11,786	95,362	95,362	29,909	65,452	
Organized Crime / Supply Reduction	CCD-SR/015	-	23,381	-	-	2,572	20,809	20,809	-	20,809	
Pharmaceutical /Experts Group	CCD-SR/004	-	27,778	-	-	3,056	24,722	24,722	-	24,722	
SIDUC - Caribbean	CCD-RA/003	-	68,791	-	-	7,567	61,224	61,224	-	61,224	
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	120,771	-	-	13,285	107,486	107,486	29,858	77,629	
Technical & Admin. Support for	CCD-SR/010	-	24,154	-	-	3,713	20,441	20,441	693	19,749	
USINL15/06 Drug Treatment Courts	CCD-IB/010	-	-	-	-	8,532	(8,532)	(8,532)	3,499	(12,031)	
USINL15/07 Training & Certification Drug Prevention	CCD-DR/034	-	200,000	-	-	22,000	178,000	178,000	-	178,000	
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	1,774,645	-	-	44,787	3,396,865	(1,577,433)	13,263,652	1,878,248	11,385,404

Expired

USINL00/04 Institute Building-National	CCD-IB/004	747	-	-	-	-	-	747	-	747
Inter-American Legislative Integration	CCD-IB/003	85	-	-	-	-	-	85	-	85

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	Jul. 31, 2015
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
Total USINL	15,622,829	1,774,645	-	-	44,787	3,396,865	(1,577,433)	14,045,397	1,878,301	12,167,096	
Total Subprogram (63D)	15,648,115	1,774,645	-	-	44,787	3,404,000	(1,584,567)	14,063,548	1,878,649	12,184,899	

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	-	-	-	-	(6,694)	-	(6,694)	(6,644)	-	(6,644)
USSCT13/01 Security of Travel Documents DMS-OSG/008	(26,113)	80,606	-	-	-	-	59,140	21,466	(4,647)	11,662	(16,309)
USSCT13/03 Bio Terrorism DMS-OSG/017	(42,787)	60,009	-	-	-	-	18,652	41,357	(1,430)	16,456	(17,885)
USSCT13/04 Supply Chain Program DMS-OSG/021	(31,902)	36,795	-	-	-	-	8,812	27,982	(3,920)	8,718	(12,637)
USSCT14/01 Cyber Security DMS-OSG/007	(20,338)	78,295	-	-	-	-	113,819	(35,524)	(55,863)	52,769	(108,632)
USSCT14/02 Legislative Assistance & Terrorism DMS-OSG/009	(12,252)	37,543	-	-	-	-	54,737	(17,194)	(29,446)	17,012	(46,457)
Total Active	(133,419)	293,326	-	-	-	(6,103)	255,161	32,061	(101,358)	106,616	(207,975)

Expired

USSCT12/01 Cyber Security DMS-OSG/007	(11,520)	11,520	-	-	-	190	2,558	9,152	(2,368)	-	(2,368)
USSCT13/02 Cyber Security DMS-OSG/007	(38,114)	44,687	-	-	-	-	7,192	37,496	(618)	5,511	(6,129)
Total Expired	(49,634)	56,208	-	-	-	190	9,750	46,648	(2,986)	5,511	(8,498)
Total USDS	(183,054)	349,534	-	-	-	(5,913)	264,912	78,709	(104,345)	112,128	(216,472)

USEXB

Expired

USEXBS12/01 Implementation of UN-1540 DMS-OSG/020	(90,073)	129,287	-	-	-	-	39,214	90,073	-	-	-
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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	-	-	-	-	-	13,631	(13,631)	21,669	12,000	9,669
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

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	Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	Jul. 31, 2015	
Partnerships and International	DMS-OSG/002	-	-	-	-	243	-	243	243	-	243	
Security of Travel Documents	DMS-OSG/008	7,085	-	-	-	-	-	-	7,085	-	7,085	
USINL14/05 Security of Travel Documents	DMS-OSG/008	106,776	-	-	-	-	73,131	(73,131)	33,645	22,047	11,598	
USINL14/06 Legislative Assistance & Terrorism	DMS-OSG/009	219,324	-	-	-	-	79,076	(79,076)	140,247	56,407	83,840	
Total Active		510,846	-	-	-	6,887	181,853	(174,966)	335,880	93,062	242,818	
Expired												
USINL14/04 Aviation Security	DMS-OSG/011	59,484	-	-	-	-	31,893	(31,893)	27,591	7,353	20,237	
Customs and Immigration	DMS-OSG/003	85,298	-	-	-	-	52,065	(52,065)	33,233	1,963	31,270	
Total Expired		144,782	-	-	-	-	83,958	(83,958)	60,823	9,316	51,508	
Total USINL		655,628	-	-	-	6,887	265,811	(258,924)	396,704	102,378	294,326	
Total Subprogram (63E)		382,501	478,821	-	-	973	569,936	(90,142)	292,359	214,505	77,854	
The Department of Public Security (63F)												
USAID												
Active												
USAID-J-DPS14/2 A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(67,713)	127,656	-	-	-	-	117,299	10,357	(57,356)	78,554	(135,910)
USDS												
Active												
USHUM05/03 Demining Assistance Prog. EC/PE RG-	UPD-MA/007	1,710	-	(1,713)	-	-	-	-	(1,713)	(2)	-	(2)
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
Total Expired		(54,565)	64,058	(10)	-	-	-	-	64,048	9,483	-	9,483
Total USDS		(52,855)	64,058	(1,722)	-	-	-	-	62,336	9,481	-	9,481
USINL												
Active												
USINL11/09 Firearms & Ammunition Control	PACAM/001	32	-	-	-	-	-	-	32	-	-	32
USINL13/02 Firearms & Ammunition Control	PACAM/001	114,915	-	-	-	-	110,569	(110,569)	4,346	3,934	411	
USINL15/04 Firearms & Ammunition Control	PACAM/001	-	-	-	-	-	123,608	(123,608)	(123,608)	160,077	(283,685)	
Total Active		114,947	-	-	-	-	234,177	(234,177)	(119,230)	164,011	(283,241)	
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	-	-	-	939	57,833	(56,895)	1,639	700	939	
Total Expired		68,208	-	-	-	939	57,833	(56,895)	11,313	700	10,613	
Total USINL		183,155	-	-	-	939	292,010	(291,072)	(107,916)	164,711	(272,627)	
USOAS												
Active												
USDEP14/01 AICMA/Mine Action Program-Colombia	UPD-MA/018	(544,691)	1,014,054	-	-	16,761	880,855	149,960	(394,730)	587,678	(982,408)	
Expired												
USOAS13/02 Police Republic of Costa Rica	SMS1201-PRCR	3,238	-	(3,254)	-	16	-	(3,238)	-	-	-	
Total USOAS		(541,453)	1,014,054	(3,254)	-	16,777	880,855	146,723	(394,730)	587,678	(982,408)	
Total Subprogram (63F)		(478,866)	1,205,768	(4,976)	-	17,715	1,290,164	(71,656)	(550,522)	830,943	(1,381,465)	
TOTAL CHAPTER 6		15,551,977	3,459,234	(4,976)	-	63,476	5,264,100	(1,746,366)	13,805,611	2,924,097	10,881,513	

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	Jan. 01, 2015					Income	Expenditures		Jul. 31, 2015	Obligations		Jul. 31, 2015
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS												
The Secretariat for Political Affairs (73A)												
USDS												
Active												
USOAS15/11	Verification Mission DR-Haiti	OSG1201-5320-	-	-	28,000	-	-	3,226	24,774	24,774	9,616	15,158
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												
USOAS15/12	EOM 2015 Guatemala	SPAEO1506	-	-	300,000	-	-	-	300,000	300,000	2,427	297,573
USOAS												
Active												
USOAS14/15	I-A Legislative Meeting	SPAOTH1402	18,641	-	-	-	-	15,535	(15,535)	3,107	3,107	-
USOAS15/01	EOM 2015 El Salvador	SPAEO1408	-	-	320,000	-	-	314,974	5,026	5,026	-	5,026
USOAS15/02	EOM 2015 Saint Kitts and Nevis	SPAEO1501	-	-	20,000	-	-	19,928	72	72	-	72
USOAS15/05	EOM 2015 Bolivia	SPAEO1502	-	-	100,000	-	-	86,090	13,910	13,910	4,000	9,910
USOAS15/06	EOM 2015 Suriname	SPAEO1504	-	-	75,000	-	-	73,574	1,426	1,426	-	1,426
USOAS15/07	EOM 2015 Guyana	SPAEO1503	-	-	75,000	-	-	73,959	1,041	1,041	1,041	-
USOAS15/08	EOM 2015 Mexico	SPAEO1505	-	-	400,000	-	-	352,612	47,388	47,388	12,344	35,044
USOAS15/09	EOM 2014 Haiti	SPAEO1405	-	-	150,000	-	-	61,604	88,396	88,396	55,223	33,173
Total Active			18,641	-	1,140,000	-	-	998,276	141,724	160,365	75,715	84,650
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
USDEP13/03	EOM 2013 Paraguay	SPAEO1209	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	SPAEO1306	2,858	-	(2,400)	-	-	458	(2,858)	-	-	-
	EOM 2014 El Salvador 2nd Round	SPAEO1306-1	1,703	-	(1,703)	-	-	-	(1,703)	-	-	-
USOAS14/01	EOM 2014 El Salvador 2nd Round	SPAEO1306-1	12,672	-	(12,672)	-	-	-	(12,672)	-	-	-
USOAS14/06	EOM 2014 Panama	SPAEO1304	3,278	-	-	-	-	3,278	(3,278)	-	-	-
USOAS14/17	EOM 2014 Peru	SPAEO1406	18,614	-	-	-	2,694	21,308	(18,614)	-	-	-
USOAS14/18	EOM 2014 Bolivia	SPAEO1403	15,496	-	-	-	-	12,727	(12,727)	2,769	2,500	269
Total Expired			122,220	-	(22,919)	-	2,694	37,772	(57,997)	64,223	4,087	60,136
Total USOAS			140,862	-	1,117,081	-	2,694	1,036,048	83,727	224,588	79,802	144,786
Total Subprogram (73C)			144,776	-	1,413,167	-	2,694	1,036,048	379,813	524,588	82,229	442,360
The Department of Sustainable Democracy and Special Missions (73D)												
USAID												
Active												
USAID15/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	-	800,000	-	-	-	296,095	503,905	503,905	390,211	113,693
Expired												
USAID14/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	4,606	-	-	-	-	111	(111)	4,495	-	4,495
Total Subprogram (73D)			4,606	800,000	-	-	-	296,206	503,794	508,399	390,211	118,188
TOTAL CHAPTER 7			149,381	800,000	1,441,167	-	2,694	1,335,480	908,381	1,057,762	482,056	575,706
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	-	-	10,646	-	-	10,646	3,129,480	-	3,129,480
USDEP08/08	United States Cooperation Fund (Post	US-UNP/04	1,822	-	3,254	-	-	-	3,254	5,076	-	5,076

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures			Net Change	Jul. 31, 2015
United States Cooperation Fund (Pre ICR) US-UNP/05	239,270	-	-	2,628	-	-	2,628	241,898	-	241,898
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)	3,163	-	-	(146,264)	928,569	-	928,569
USOAS13/14 U.S. Cooperation Fund 2013 SEDI-ES/021	3,346,135	-	(1,199,836)	11,422	-	-	(1,188,414)	2,157,721	-	2,157,721
USOAS14/19 U.S. Cooperation Fund 2014 SEDI-ES/023	3,404,696	-	-	11,622	-	-	11,622	3,416,318	-	3,416,318
Total Active	11,186,595	-	(1,346,009)	39,481	-	-	(1,306,527)	9,880,068	-	9,880,068
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
USOAS14/12 Technical Support to SEDI-EO SEDI-ES/022	44,000	-	-	-	-	27,733	(27,733)	16,267	-	16,267
Total Expired	661,227	-	-	-	-	27,733	(27,733)	633,494	-	633,494
Total Subprogram (83A)	11,847,822	-	(1,346,009)	39,481	-	27,733	(1,334,260)	10,513,562	-	10,513,562
The Department of Economic Development (83C)										
USOAS										
Active										
USDEP10/19 Culture Heritage Preserve - US SEDI-UNP/009	349,240	-	-	1,192	-	-	1,192	350,432	-	350,432
Culture in Development - US SEDI-UNP/008	410	-	-	-	-	-	-	410	-	410
Metrology - US Cooperation Fund SEDI-UNP/002	407,335	-	-	1,390	-	-	1,390	408,725	-	408,725
USDEP12/04 Small Business Development Center SID1201	176,477	-	-	-	-	128,163	(128,163)	48,315	96	48,219
USOAS14/03 Sustainable Destination Tourism 2014 SEDI-UNP/011	272,150	-	(90,187)	729	-	-	(89,457)	182,693	-	182,693
Tourism Comp. Sustainable Destination SID1312-TOU	32,033	-	90,187	73	-	93,912	(3,653)	28,380	1,286	27,094
USOAS14/10 Small Business Development Center SID1201	5,801	-	118,739	-	-	69,662	49,077	54,878	44,209	10,669
USOAS14/21 Cultural Heritage - Phase II 2014 SEDI-UNP/013	1,607,756	-	(929,629)	3,526	-	-	(926,102)	681,653	-	681,653
Cultural Heritage Phase II SID1403	-	-	963,792	1,137	-	478,040	486,889	486,889	68,849	418,039
Total Active	2,851,203	-	152,903	8,048	-	769,777	(608,827)	2,242,376	114,441	2,127,935
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
Total Subprogram (83C)	2,869,039	-	152,903	8,048	-	769,777	(608,827)	2,260,212	114,441	2,145,771
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	35,000	(34,934)	22,126	15,000	7,126
USDIN14/02 WHMSI-Western Hemisphere SDU-ES/086	69,000	-	-	-	-	4,639	(4,639)	64,361	15,940	48,422
Total USDIN	126,060	-	-	-	66	39,639	(39,573)	86,488	30,940	55,548
USDS										
Active										
USDEP11/10 US/Brazil Biofuels Agreement SDU-ES/127	(206,341)	254,479	-	-	403	249,728	5,154	(201,187)	281,234	(482,421)
USDEP12/12 Strategic Planning Pathways SID1208	5,091	-	-	-	-	-	-	5,091	30	5,061
Strategic Planning Pathways SID1208-1	(268,024)	326,160	-	-	-	62,613	263,547	(4,478)	37,231	(41,709)
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)
USOAS15/10 Clean Energy Altern. & Climate SID1408	-	-	310,647	-	-	44,576	266,071	266,071	56,000	210,071
Energy & Climate Partnership SEDI-UNP/014	-	-	889,189	-	-	-	889,189	889,189	-	889,189
Total Active	(475,193)	586,557	1,199,836	-	403	356,917	1,429,879	954,686	374,503	580,184

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Jul. 31, 2015	Obligations	
Expired										
USDEP11/22 ECPA Energy Efficiency Mexico SID1106	(138,059)	330,243	-	-	-	192,285	137,957	(102)	-	(102)
USDEP13/07 ECPA Phase III SID1307	(158,401)	213,729	-	-	-	55,328	158,401	-	-	-
Total Expired	(296,460)	543,971	-	-	-	247,613	296,358	(102)	-	(102)
Total USDS	(771,652)	1,130,529	1,199,836	-	403	604,531	1,726,237	954,585	374,503	580,082
USOAS										
Active										
USDEP10/19 Energy & Climate Partnership - US Coop. SEDI-UNP/007	208,342	-	-	711	-	-	711	209,053	-	209,053
USDEP14/02 Support Evaluation Work Performed SDU-ES/107	(15,311)	34,144	-	-	-	104,292	(70,148)	(85,458)	14,348	(99,806)
USDEP14/03 Support Evaluation Work Performed SDU-ES/107	(4,189)	7,696	-	-	-	25,815	(18,120)	(22,309)	10,867	(33,176)
USOAS12/01 Sustainable Comms in Central America & SID1203	102,082	-	-	-	-	30,528	(30,528)	71,554	53,171	18,383
USOAS13/07 Closed Loop Cycle Production SID1304	453,042	-	-	1,182	-	246,972	(245,790)	207,252	132,349	74,903
USOAS13/08 Sustainable Cities Phase II SID1305	715,248	-	-	2,186	1,208	153,924	(150,531)	564,717	202,734	361,982
USOAS13/09 Met & Tech Challenges in America SID1306	342,488	-	-	965	-	110,191	(109,225)	233,263	40,756	192,507
USOAS13/10 Sustainable Energy Capacity Building SID1308	387,050	-	-	1,227	-	78,500	(77,273)	309,778	248,236	61,542
USOAS14/20 Sustainable Cities Phase II SID1305	27,040	-	-	-	-	23,040	(23,040)	4,000	-	4,000
Total Active	2,215,793	41,840	-	6,272	1,208	773,263	(723,944)	1,491,848	702,461	789,388
Expired										
USDEP10/16 US/Brazil Biofuels Agreement SDU-ES/127	15	-	-	-	-	-	-	15	15	-
USDEP12/06 Energy Climate Project (Phase II) SID1202	171,663	-	-	-	-	126,243	(126,243)	45,421	3,735	41,686
USOAS12/04 Needs Assessment Disaster Risk Red SID1209	18	-	-	-	-	-	-	18	-	18
USOAS12/06 Energy Climate Project (Phase II) SID1202	-	-	-	-	-	1,660	-	1,660	-	1,660
USOAS13/03 Needs Assessment Disaster Risk Red SID1209	711	-	-	-	-	400	(400)	311	-	311
USOAS13/05 Needs Assessment Disaster Risk Red SID1209	4,026	-	-	-	-	3,106	(3,106)	920	-	920
USOAS14/13 Needs Assessment Disaster Risk Red SID1209	31,116	-	-	-	-	26,345	(26,345)	4,771	-	4,771
Total Expired	207,548	-	-	-	-	1,660	156,094	(154,434)	53,115	3,750
Total USOAS	2,423,341	41,840	-	6,272	2,868	929,357	(878,378)	1,544,963	706,210	838,753
Total Subprogram (83D)	1,777,865	1,172,369	1,199,836	6,272	3,336	1,573,526	808,286	2,586,151	1,111,652	1,474,499
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	1,756	4,447	370,567	176,305	497,891	259,404	238,487
Total Active	865,731	-	(3,476)	2,407	4,447	370,567	(367,190)	498,542	259,404	239,138
Expired										
USOAS12/05 Strengthening Teachers Skills SID1214	12,735	-	-	-	-	-	-	12,735	642	12,093
Total Subprogram (83F)	878,466	-	(3,476)	2,407	4,447	370,567	(367,190)	511,276	260,046	251,231
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)	290,959	-	-	-	230,776	60,184	(86,135)	134,923	(221,058)
Strengthening Legal Framework Haiti SID1204	-	2,228	-	-	-	4,006	(1,778)	(1,778)	6,333	(8,111)
Total USAID	(146,319)	293,187	-	-	-	234,781	58,406	(87,913)	141,255	(229,168)
USDS										
Expired										
USDEP11/20 Inter-American Social Network SID1112	(66,450)	66,570	(120)	-	-	-	66,450	-	-	-

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	Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2015	Obligations	Jul. 31, 2015
USINL											
Active											
USINL07/06 LC-IAPM - Women and Migration Mexico P3-T2-S1-A2	910	-	-	-	-	-	-	-	910	-	910
USOAS											
Active											
USDEP08/08 Strengthen. 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)	-	-	-	-
USOAS15/04 Labor Bilateral Cooperation SDI-ELS/001	-	-	49,008	-	-	31,859	17,149	17,149	17,149	1,715	15,434
Total Active	51,883	-	-	-	-	31,859	17,149	(31,859)	20,024	1,715	18,309
Expired											
USOAS14/16 Plan & Monitor of XVIII CIMT SEDI-DSDE/021-1	7,863	-	-	-	-	5,147	(5,147)	2,716	2,716	2	2,714
Total USOAS	59,746	-	-	-	-	37,006	(37,006)	22,740	22,740	1,717	21,023
Total Subprogram (83L)	(152,113)	359,757	(120)	-	-	271,788	87,849	(64,263)	142,972	142,972	(207,235)
TOTAL CHAPTER 8	17,225,077	1,532,126	3,134	56,208	7,783	3,013,391	(1,414,141)	15,810,936	1,629,111	14,181,825	
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS											
The Secretariat for External Relations (93A)											
USOAS											
Active											
USDEP07/10 Civil Society SER-DIA/001	60	-	-	-	-	-	-	-	60	-	60
Expired											
USDEP10/09 Civil Society SER-DIA/001	(5)	-	-	-	-	5	-	5	-	-	-
USOAS13/04 Civil Society SER-DIA/001	6,275	-	-	-	-	-	5,000	(1,275)	1,275	-	1,275
USOAS14/09 Strengthen Civil Society Participation SER1401	14,169	-	-	-	-	13,327	(842)	842	193	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											
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	-	83,052	(82,953)	37,487	35,594	1,894	
TOTAL CHAPTER 10	127,940	-	-	99	-	90,552	(90,453)	37,487	35,594	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	

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	Jan. 01, 2015					Income	Expenditures		Jul. 31, 2015		Jul. 31, 2015
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	-	(4,164)	-	-	-	-	(4,164)	21,220	-	21,220
OTHER											
Unprogrammed Funds											
USOAS											
Active											
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	6,379,934	-	(3,443,252)	13,771	-	-	-	(3,429,481)	2,950,453	-	2,950,453
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	-	49,900	-	49,900
Total Active	6,429,834	-	(3,443,252)	13,771	-	-	-	(3,429,481)	3,000,353	-	3,000,353
Expired											
USDEP12/10 OAS DEMOC (Post ICR) OAS-DEMOC	676	-	(676)	-	-	-	-	(676)	-	-	-
Total Subprogram	6,430,510	-	(3,443,928)	13,771	-	-	-	(3,430,157)	3,000,353	-	3,000,353
Interest to be reimbursed to USINL											
USINL											
Active											
USINL05/06 CICAD Projects CCD-INT/USINL	58	-	-	96	(58)	-	-	38	96	-	96
USINL06/06 CICAD Projects CCD-INT/USINL	597	-	-	122	(597)	-	-	(475)	122	-	122
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	-	-	1,355	(2,393)	-	-	(1,038)	1,355	-	1,355
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	-	-	1,841	(4,873)	-	-	(3,033)	1,841	-	1,841
USINL11/04 CICAD Projects CCD-INT/USINL	916	-	-	485	(916)	-	-	(432)	485	-	485
USINL12/06 CICAD Projects CCD-INT/USINL	1,668	-	-	926	(1,668)	-	-	(742)	926	-	926
USINL12/07 CICAD Projects CCD-INT/USINL	528	-	-	-	(528)	-	-	(528)	-	-	-
USINL12/08 CICAD Projects CCD-INT/USINL	1,966	-	-	882	(1,966)	-	-	(1,084)	882	-	882
USINL12/09 CICAD Projects CCD-INT/USINL	13,566	-	-	5,654	(13,566)	-	-	(7,912)	5,654	-	5,654
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	-	-	1,550	(3,443)	-	-	(1,893)	1,550	-	1,550
USINL13/05 CICAD Projects CCD-INT/USINL	138	-	-	-	(138)	-	-	(138)	-	-	-
USINL13/06 CICAD Projects CCD-INT/USINL	12,941	-	-	7,510	(12,941)	-	-	(5,431)	7,510	-	7,510
USINL13/07 CICAD Projects CCD-INT/USINL	18,740	-	-	9,554	(18,740)	-	-	(9,186)	9,554	-	9,554
USINL13/09 CICAD Projects CCD-INT/USINL	1,489	-	-	894	(1,489)	-	-	(596)	894	-	894
USINL13/10 CICAD Projects CCD-INT/USINL	1,481	-	-	804	(1,481)	-	-	(677)	804	-	804
USINL13/11 CICAD Projects CCD-INT/USINL	5,951	-	-	2,356	(5,951)	-	-	(3,596)	2,356	-	2,356
USINL13/12 CICAD Projects CCD-INT/USINL	190	-	-	-	(190)	-	-	(190)	-	-	-
USINL14/02 CICAD Projects CCD-INT/USINL	792	-	-	726	(792)	-	-	(66)	726	-	726
USINL14/03 CICAD Projects CCD-INT/USINL	1,561	-	-	6,229	(1,561)	-	-	4,668	6,229	-	6,229
USINL14/05 CICTE Projects DMS-INT/USINL	157	-	-	41	(157)	-	-	(116)	41	-	41
USINL14/06 CICTE Projects DMS-INT/USINL	98	-	-	659	(98)	-	-	561	659	-	659
USINL15/01 CICAD Projects CCD-INT/USINL	-	-	-	407	-	-	-	407	407	-	407
USINL15/02 DLAS Projects LEG-INT/USINL	-	-	-	787	-	-	-	787	787	-	787
USINL15/05 CICAD Projects CCD-INT/USINL	-	-	-	1,022	-	-	-	1,022	1,022	-	1,022
Total Active	79,632	-	-	44,035	(79,632)	-	-	(35,596)	44,035	-	44,035

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	Jan. 01, 2015					Income	Expenditures		Jul. 31, 2015	Obligations	
Expired											
USINL09/09 CICAD Projects CCD-INT/USINL	4,899	-	-	-	2,469	(4,899)	-	(2,430)	2,469	-	2,469
USINL13/01 Demining Projects DEMI-INT/USINL	164	-	-	-	-	(164)	-	(164)	-	-	-
USINL14/01 DLAS Projects LEG-INT/USINL	1,397	-	-	-	1,354	(1,397)	-	(43)	1,354	-	1,354
USINL14/04 CICTE Projects DMS-INT/USINL	519	-	-	-	214	(519)	-	(305)	214	-	214
Total Expired	6,979	-	-	-	4,037	(6,979)	-	(2,942)	4,037	-	4,037
Total Subprogram	86,611	-	-	-	48,072	(86,611)	-	(38,538)	48,072	-	48,072
TOTAL OTHER	6,517,121	-	(3,443,928)		61,844	(86,611)	-	(3,468,695)	3,048,426	-	3,048,426
GRAND TOTAL	40,810,718	6,271,360	(8,895)	118,150	(15,917)	11,033,712	(4,669,014)	36,141,703	5,857,686	30,284,018	