

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

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

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Aug. 31, 2015	Obligations	
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>										
<b>The Office of the Secretary General (13A)</b>										
<b>USOAS</b>										
<b>Active</b>										
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)
<b>Total Subprogram (13A)</b>			(105,756)	-	(589)	-	-	(589)	(106,345)	(106,345)
<b>The Summits Secretariat (13B)</b>										
<b>USDS</b>										
<b>Active</b>										
USDEP15/02	Support of Summit Activities	SG-SUM/010	-	-	-	-	-	-	6,300	(6,300)
<b>Expired</b>										
USDEP13/04	Support of Summit Activities	SG-SUM/010	-	(47)	-	47	-	-	-	-
<b>Total Subprogram (13B)</b>			-	(47)	-	47	-	-	6,300	(6,300)
<b>TOTAL CHAPTER 1</b>			(105,756)	(636)	-	47	-	(589)	(106,345)	(112,645)

**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
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**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	-	-	-	-	28,486	(28,486)	50,902	7,650	43,252
USOAS14/22	Strengthening Freedom of Expression	CDH1101-2	311,500	-	-	-	(685)	142,914	(143,599)	167,901	79,040	88,860
USOAS15/03	Program 1 - Direction in Law	SP-IACHR/001	-	-	617,700	-	-	149,846	467,854	467,854	120,405	347,448
	Program 2 - Individual Petition Syst.	SP-IACHR/002	-	-	650,778	-	-	351,372	299,406	299,406	229,171	70,235
	Program 3 - Monitoring Country	SP-IACHR/003	-	-	173,000	-	-	25,453	147,547	147,547	49,891	97,655
	Program 4 - 4.2 Women	SP-IACHR/0042	-	-	13,500	-	-	5,635	7,865	7,865	-	7,865
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	-	-	15,000	-	-	8,227	6,773	6,773	4,169	2,604
	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	-	-	44,979	13,621	13,621	9,793	3,829
	Program 4 - 4.6 Child	SP-IACHR/0046	-	-	9,222	-	-	6,391	2,831	2,831	50	2,781
	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	-	-	15,737	73,263	73,263	32,202	41,061
	Program 4 - Thematic Areas	SP-IACHR/004	-	-	15,000	-	-	14,704	296	296	-	296
	Program 6 - Other Activities	SP-IACHR/006	-	-	108,200	-	-	61,815	46,385	46,385	14,525	31,859
	Strategic Plan - General Funds	SP-IACHR/000	-	-	220,000	-	-	220,000	-	-	-	-
<b>Total Active</b>			391,099	-	2,000,000	-	(685)	1,075,619	923,696	1,314,795	546,897	767,898

**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)	-	-	5,777	(7,111)	375	375	-
	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)	-	-	-

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	Jan. 01, 2015					Income	Expenditures		Aug. 31, 2015	Obligations	
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)	250,066	(252,693)	2,124	2,124	-
Total Subprogram (33B)	645,916	-	2,000,000	-	-	(3,312)	1,325,685	671,003	1,316,919	549,021	767,898
<b>The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)</b>											
<b>USOAS</b>											
<b>Active</b>											
USDEP08/08 Organization of Civil Social Participation - ASG-CIM/040	109	-	-	-	-	-	-	-	109	-	109
<b>Expired</b>											
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)	1,325,685	670,974	1,323,212	555,205	768,007
<b>CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>The Department of Legal Cooperation (53D)</b>											
<b>USDS</b>											
<b>Expired</b>											
USDOS06/02 Imp. I-A Convention Against Corruption LEG-DLC/011	(29,207)	-	-	-	-	-	-	-	(29,207)	-	(29,207)
<b>USINL</b>											
<b>Active</b>											
USINL08/06 I-A Convention Against Corruption LEG-DLC/006	78,341	-	-	-	-	-	37,490	(37,490)	40,850	24,739	16,112
USINL13/03 I-A Convention Against Corruption LEG-DLC/006	103,407	-	-	-	-	-	61,494	(61,494)	41,913	39,545	2,367
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	-	480,000	-	-	-	-	56,029	423,971	423,971	1,588	422,383
Total Active	181,747	480,000	-	-	-	-	155,013	324,987	506,734	65,872	440,862
<b>Expired</b>											
USINL07/07 I-A Convention Against Corruption LEG-DLC/006	24,276	-	-	-	-	-	4,603	(4,603)	19,674	3,950	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	-	-	-	-	-	32,250	(32,250)	424,750	18,601	406,149
Total USINL	638,748	480,000	-	-	-	-	187,263	292,737	931,485	84,474	847,011
<b>USOAS</b>											
<b>Active</b>											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 5	626,748	480,000	-	-	-	-	187,263	292,737	919,484	84,474	835,011
<b>CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
<b>The Secretariat for Multidimensional Security (63A)</b>											
<b>USINL</b>											
<b>Active</b>											
USINL07/06 Multidimensional Security & Political SMS-DPP/001	226	-	-	-	-	-	-	-	226	-	226
<b>The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)</b>											
<b>NIDA</b>											
<b>Active</b>											
NIDA06/01 Program to Strengthen Drug Research CCD-RA/008	1,050	-	-	-	-	-	1,049	(1,050)	-	-	-
NIDA10/01 Program to Strengthen Drug Research CCD-RA/008	1,743	-	-	-	-	-	1,313	(1,313)	430	430	-
NIDA13/01 Program to Strengthen Drug Research CCD-RA/008	4,691	-	-	-	-	-	4,691	(4,691)	-	-	-
Total NIDA	7,484	-	-	-	-	-	7,053	(7,054)	430	430	-

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	Jan. 01, 2015					Income	Expenditures		Aug. 31, 2015	Obligations		Aug. 31, 2015
<b>USDA</b>												
<b>Active</b>												
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
<b>Total USDA</b>			<b>17,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,802</b>	<b>-</b>	<b>17,802</b>
<b>USINL</b>												
<b>Active</b>												
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	-	-	-	-	4,102	(4,102)	1,005	-	1,005
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	-	(5,810)	-	-	-	(5,810)	800	-	800
	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	-	5,810	-	-	-	5,810	45,584	-	45,584
	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	11,280	499
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

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	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
	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	-	11,294
	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	-	-	-	-	17,562	(17,562)	1,210	-	1,210
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	-	3,563
	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	-	-	-	-	49,342	-	49,342
	Terrorism Financing	CCD-ML/010	169	-	-	-	-	-	-	169	-	169
	University Grad. Res. Part. Program	CCD-ED/009	1,389	-	-	-	-	35	(35)	1,354	541	813
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	7,889	2,124
	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

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
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 From January 01, 2015 to August 31, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance		
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2015	Obligations		Aug. 31, 2015	
USINL06/08	Law Enforcement Training on Money	CCD-ML/009	10,364	-	-	-	-	9,129	(9,129)	1,235	-	1,235
USINL07/04	CICAD - Undistributed Funds	CCD-ES/DIST	57,824	-	-	-	-	-	-	57,824	-	57,824
	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	-	-	-	-	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	-	-	-	-	98,303	(98,303)	150	1,023	(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)	-	-	-	-	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	-	-	43,387	(7,454)	1,574	1,574	-
	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	-	-	-	-	23,384	(23,384)	69,274	66,179	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	-	-	-	-	27,937	(27,937)	7,444	1,551	5,893
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	-	-	-	-	199,407	(199,407)	343,508	148,644	194,864
	Program to Strengthen Drug Research	CCD-RA/008	13,053	-	-	-	-	9,570	(9,570)	3,483	403	3,080
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	408	-	-	-	-	-	-	408	343	65
	Smokable Cocaine South Cone	CCD-DR/035	93,189	-	-	-	-	72,163	(72,163)	21,026	10,828	10,198
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	-	942
	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)	-	-	-

**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	Aug. 31, 2015	Obligations	Aug. 31, 2015
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	-	-	-	-	-	341	282	60
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	-	-	-	220	(220)	486	69	417
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	-	-	-	17,100	(17,100)	6,455	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	-	35,057	3,707	3,707	-	3,707
General Fund	CCD-ES/007	12,423	-	-	-	8,383	(8,383)	4,041	-	4,041
LEDA	CCD-IB/009	26,148	-	-	-	19,069	(19,069)	7,080	3,070	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	-	-	2,000	41,561	(39,561)	55,402	3,533	51,870
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	-	(31,707)	-	-	(31,707)	132	-	132
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	-	68,931	-	13,977	54,954	81,319	9,621	71,697
USINL12/08 Training & Certification Drug Prevention	CCD-DR/034	287,606	-	-	-	80,140	(80,140)	207,465	89,824	117,641
USINL12/09 Drug Demand Reduction	CCD-DR/031	1,187,594	-	-	-	509,447	(509,447)	678,147	210,032	468,115
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	-	-	-	148,122	(148,122)	568,596	113,759	454,837
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	-	-	-	7,081	(7,081)	42,477	7,272	35,205
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	-	-	-	21,710	(21,710)	4,000	-	4,000
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	-	-	-	1,891	(1,891)	1,437	1,437	-
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	9,570	13,653
SAVIA - DRUGS Health and Life America	CCD-IB/008	1,545	-	-	-	1,530	1,023	2,052	39	2,013

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Aug. 31, 2015	Obligations	
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
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	-	-	-	103,877	(103,877)	2,121,122	499,584	1,621,538
USINL13/07 Closing the Gap	CCD-IB/SMS1402	396,795	-	-	-	208	(197,570)	199,225	128,006	71,218
Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	-	97,900	-	97,900
Drug Demand Reduction	CCD-DR/031	971,866	-	-	-	115,823	(115,823)	856,043	24,542	831,502
PROCCER South America	CCD-DR/036	716,617	-	-	-	152,145	(152,145)	564,472	41,365	523,108
PROCCER Women	CCD-DR-SMS1319	476,150	-	-	-	15,521	(15,521)	460,629	5,000	455,629
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	-	-	-	15,150	(15,150)	8,813	1,892	6,921
USINL13/08 SIDUC - Caribbean	CCD-RA/003	67,570	-	-	-	-	-	67,570	-	67,570
USINL13/09 Training & Certification Drug Prevention	CCD-DR/034	266,000	-	-	-	33,621	(33,621)	232,379	54,537	177,843
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	(7,706)	32,995	3,699	29,296
Control & Interdiction Intelligence	CCD-SR/005	31,381	-	-	-	25,657	(25,657)	5,724	18	5,705
Customs/Maritime Cooperation	CCD-SR/007	41,393	-	-	-	9,670	(9,670)	31,722	-	31,722
General Fund	CCD-ES/007	172,609	-	(7,748)	-	9,900	(17,648)	154,961	6,600	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	-	-	-	35,600	(35,600)	16,258	-	16,258
SAVIA - DRUGS Health and Life America	CCD-IB/008	17,535	-	-	-	21,309	600	38,244	-	38,244
SIDUC - Caribbean	CCD-RA/003	68,427	-	-	-	25,432	(25,432)	42,995	-	42,995
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	82,083	-	-	-	50,672	(50,672)	31,411	5	31,406
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	-	-	-	542,434	(542,434)	1,475,370	220,222	1,255,148
USINL15/03 Drug Treatment Courts	CCD-IB/010	-	91,053	-	-	39,148	51,905	51,905	46,350	5,555
USINL15/05 Chemical Control Systems	CCD-SR/009	-	51,883	-	-	16,537	35,346	35,346	2,482	32,864
CICAD - Undistributed Funds	CCD-ES/DIST	-	642,972	(214,972)	-	-	-	428,000	-	428,000
Control & Interdiction Intelligence	CCD-SR/005	-	76,491	-	-	33,874	42,617	42,617	382	42,235
Customs/Maritime Cooperation	CCD-SR/007	-	37,584	-	-	23,381	14,203	14,203	8,970	5,232
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	-	24,441	190,531	190,531	99,975	90,556
Money Laundering	CCD-ML/001	-	54,396	-	-	41,186	13,210	13,210	481	12,729
Money Laundering - Experts Group	CCD-ML/003	-	107,148	-	-	47,158	59,990	59,990	4,580	55,409
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	31,833	75,653
Technical & Admin. Support for	CCD-SR/010	-	24,154	-	-	4,682	19,472	19,472	875	18,598
USINL15/06 Drug Treatment Courts	CCD-IB/010	-	354,666	-	-	12,982	341,684	341,684	26,727	314,958
USINL15/07 Training & Certification Drug Prevention	CCD-DR/034	-	200,000	-	-	22,000	178,000	178,000	14,760	163,240
USINL15/08 SIDUC - Caribbean	CCD-RA/003	-	231,947	-	-	25,514	206,433	206,433	25,442	180,991
USINL98/04 LEDA	CCD-IB/009	39	-	-	-	-	-	39	-	39



**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to August 31, 2015

(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	Aug. 31, 2015	Obligations	Aug. 31, 2015
USINL99/07 SAVIA - DRUGS Health and Life America CCD-IB/008	295	-	-	-	-	-	-	-	295	-	295
<b>Total Active</b>	<b>14,841,085</b>	<b>2,162,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,787</b>	<b>3,712,180</b>	<b>(1,502,727)</b>	<b>13,338,358</b>	<b>2,299,760</b>	<b>11,038,598</b>
<b>Expired</b>											
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	-	46,342
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
USINL15/01 Forfeited Assets Latin America CCD-ML/011	-	198,592	-	-	-	-	55,402	143,190	143,190	-	143,190
USINL96/01 Control & Interdiction CCD-SR/002	52	-	-	-	-	-	-	-	52	-	52
USINL99/03 Alternative Development - GLEAM CCD-AD/011	(5)	-	-	-	-	-	-	-	(5)	-	(5)
<b>Total Expired</b>	<b>781,744</b>	<b>198,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,402</b>	<b>143,190</b>	<b>143,190</b>	<b>924,934</b>	<b>-</b>	<b>924,934</b>
<b>Total USINL</b>	<b>15,622,829</b>	<b>2,361,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,787</b>	<b>3,767,582</b>	<b>(1,359,537)</b>	<b>14,263,292</b>	<b>2,299,760</b>	<b>11,963,532</b>
<b>Total Subprogram (63D)</b>	<b>15,648,115</b>	<b>2,361,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,787</b>	<b>3,774,635</b>	<b>(1,366,591)</b>	<b>14,281,525</b>	<b>2,300,190</b>	<b>11,981,334</b>

**The Secretariat of the Inter-American Committee Against Terrorism (63E)**

**USDS**

**Active**

USDEP15/01 Implementation of UN-1540 DMS-OSG/020	-	-	-	-	-	103,775	(103,775)	(103,775)	248,000	(351,775)
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	-	-	(6,694)	-	(50)	-	-	-
USSCT13/01 Security of Travel Documents DMS-OSG/008	(26,113)	82,074	-	-	-	55,833	26,241	128	10,940	(10,812)
USSCT13/03 Bio Terrorism DMS-OSG/017	(42,787)	60,009	-	-	-	22,952	37,057	(5,730)	12,156	(17,885)
USSCT13/04 Supply Chain Program DMS-OSG/021	(31,902)	38,684	-	-	-	12,965	25,719	(6,183)	4,605	(10,788)
USSCT14/01 Cyber Security DMS-OSG/007	(20,338)	128,344	-	-	-	135,203	(6,859)	(27,197)	31,431	(58,629)
USSCT14/02 Legislative Assistance & Terrorism DMS-OSG/009	(12,252)	60,337	-	-	-	63,794	(3,457)	(15,708)	17,836	(33,544)
<b>Total Active</b>	<b>(133,419)</b>	<b>376,171</b>	<b>-</b>	<b>-</b>	<b>(6,103)</b>	<b>394,524</b>	<b>(24,456)</b>	<b>(157,876)</b>	<b>324,966</b>	<b>(482,842)</b>

**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)	45,305	-	-	-	7,192	38,114	-	5,511	(5,511)
<b>Total Expired</b>	<b>(49,634)</b>	<b>56,826</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>9,750</b>	<b>47,266</b>	<b>(2,368)</b>	<b>5,511</b>	<b>(7,880)</b>
<b>Total USDS</b>	<b>(183,054)</b>	<b>432,997</b>	<b>-</b>	<b>-</b>	<b>(5,913)</b>	<b>404,274</b>	<b>22,809</b>	<b>(160,244)</b>	<b>330,478</b>	<b>(490,722)</b>

**USEXB**

**Expired**

USEXB12/01 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	-	-	-	-	19,631	(19,631)	15,669	6,000	9,669	
Port Security DMS-OSG/012	7,979	-	-	-	-	1,075	(1,075)	6,904	1,016	5,888	
Security of Travel Documents DMS-OSG/008	192	-	-	-	-	-	-	192	-	192	

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to August 31, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Aug. 31, 2015	Obligations	
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	-	-	-	-	33,771	(33,771)	25,713	2,691	23,022
Customs and Immigration DMS-OSG/003	85,298	-	-	-	-	53,029	(53,029)	32,269	998	31,270
USINL14/06 Legislative Assistance & Terrorism DMS-OSG/009	219,324	-	-	-	-	90,294	(90,294)	129,030	49,481	79,549
<b>Total Active</b>	<b>548,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,887</b>	<b>213,815</b>	<b>(206,928)</b>	<b>341,924</b>	<b>62,794</b>	<b>279,129</b>
<b>Expired</b>										
USINL14/05 Security of Travel Documents DMS-OSG/008	106,776	-	-	-	-	83,875	(83,875)	22,901	13,525	9,376
<b>Total USINL</b>	<b>655,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,887</b>	<b>297,690</b>	<b>(290,803)</b>	<b>364,825</b>	<b>76,319</b>	<b>288,506</b>
<b>Total Subprogram (63E)</b>	<b>382,501</b>	<b>562,284</b>	<b>-</b>	<b>-</b>	<b>973</b>	<b>741,177</b>	<b>(177,920)</b>	<b>204,581</b>	<b>406,797</b>	<b>(202,216)</b>
<b>The Department of Public Security (63F)</b>										
<b>USAID</b>										
<b>Active</b>										
USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(67,713)	164,719	-	-	-	135,373	29,346	(38,367)	62,844	(101,211)
<b>USDS</b>										
<b>Expired</b>										
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	-	(1,713)	-	-	-	(1,713)	(2)	-	(2)
<b>Total USDS</b>	<b>(52,855)</b>	<b>64,058</b>	<b>(1,722)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,336</b>	<b>9,481</b>	<b>-</b>	<b>9,481</b>
<b>USINL</b>										
<b>Active</b>										
USINL11/09 Firearms & Ammunition Control PACAM/001	32	-	-	-	-	-	-	32	-	32
USINL13/02 Firearms & Ammunition Control PACAM/001	114,915	-	-	-	-	111,119	(111,119)	3,796	3,795	-
USINL15/04 Firearms & Ammunition Control PACAM/001	-	580,045	-	-	-	167,661	412,384	412,384	128,884	283,500
<b>Total Active</b>	<b>114,947</b>	<b>580,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278,780</b>	<b>301,265</b>	<b>416,212</b>	<b>132,679</b>	<b>283,533</b>
<b>Expired</b>										
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	58,533	(57,595)	939	-	939
<b>Total Expired</b>	<b>68,208</b>	<b>-</b>	<b>(2,711)</b>	<b>-</b>	<b>939</b>	<b>58,533</b>	<b>(60,306)</b>	<b>7,902</b>	<b>-</b>	<b>7,902</b>
<b>Total USINL</b>	<b>183,155</b>	<b>580,045</b>	<b>(2,711)</b>	<b>-</b>	<b>939</b>	<b>337,314</b>	<b>240,959</b>	<b>424,114</b>	<b>132,679</b>	<b>291,436</b>
<b>USOAS</b>										
<b>Active</b>										
USDEP14/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(544,691)	1,312,427	-	-	16,761	1,149,583	179,605	(365,086)	519,301	(884,387)
<b>Expired</b>										
USOAS13/02 Police Republic of Costa Rica SMS1201-PRCR	3,238	-	(3,254)	-	16	-	(3,238)	-	-	-
<b>Total USOAS</b>	<b>(541,453)</b>	<b>1,312,427</b>	<b>(3,254)</b>	<b>-</b>	<b>16,777</b>	<b>1,149,583</b>	<b>176,367</b>	<b>(365,086)</b>	<b>519,301</b>	<b>(884,387)</b>
<b>Total Subprogram (63F)</b>	<b>(478,866)</b>	<b>2,121,249</b>	<b>(7,687)</b>	<b>-</b>	<b>17,715</b>	<b>1,622,269</b>	<b>509,008</b>	<b>30,142</b>	<b>714,824</b>	<b>(684,682)</b>
<b>TOTAL CHAPTER 6</b>	<b>15,551,977</b>	<b>5,044,790</b>	<b>(7,688)</b>	<b>-</b>	<b>65,476</b>	<b>6,138,082</b>	<b>(1,035,503)</b>	<b>14,516,473</b>	<b>3,421,811</b>	<b>11,094,662</b>

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
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 From January 01, 2015 to August 31, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2015	Contributions			Income	Expenditures		Aug. 31, 2015	Obligations		Aug. 31, 2015	
<b>CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS</b>												
<b>The Secretariat for Political Affairs (73A)</b>												
<b>USDS</b>												
<b>Active</b>												
USOAS15/11	Verification Mission DR-Haiti	OSG1201-5320-	-	-	28,000	-	-	3,226	24,774	24,774	9,616	15,158
<b>The Department of Electoral Cooperation and Observation (73C)</b>												
<b>USAID</b>												
<b>Expired</b>												
USAID05/01	Electoral Support Honduras 2005	OPD-EA/001	3,914	-	(3,914)	-	-	-	(3,914)	-	-	-
<b>USDS</b>												
<b>Active</b>												
USOAS15/12	EOM 2015 Guatemala	SPAEO1506	-	-	300,000	-	-	149,973	150,027	150,027	144,606	5,422
<b>USOAS</b>												
<b>Active</b>												
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	-
USOAS15/05	EOM 2015 Bolivia	SPAEO1502	-	-	100,000	-	-	86,308	13,692	13,692	13,561	131
USOAS15/06	EOM 2015 Suriname	SPAEO1504	-	-	75,000	-	-	73,625	1,375	1,375	1,106	269
USOAS15/07	EOM 2015 Guyana	SPAEO1503	-	-	75,000	-	-	73,959	1,041	1,041	201	840
USOAS15/08	EOM 2015 Mexico	SPAEO1505	-	-	400,000	-	-	362,085	37,915	37,915	13,090	24,825
USOAS15/09	EOM 2014 Haiti	SPAEO1405	-	-	150,000	-	-	103,216	46,784	46,784	51,090	(4,306)
<b>Total Active</b>			<b>18,641</b>	<b>-</b>	<b>1,120,000</b>	<b>-</b>	<b>-</b>	<b>1,029,702</b>	<b>90,298</b>	<b>108,939</b>	<b>87,180</b>	<b>21,759</b>
<b>Expired</b>												
USDEP12/10	EOM 2012 Mexico	SPAEO1204	4,588	-	(4,588)	-	-	-	(4,588)	-	-	-
USDEP12/17	EOM 2012 Honduras	SPAEO1207	11,454	-	-	-	-	-	-	11,454	-	11,454
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	-	-	-	-	15,227	(15,227)	269	-	269
USOAS15/02	EOM 2015 Saint Kitts and Nevis	SPAEO1501	-	-	20,000	-	-	19,928	72	72	-	72
<b>Total Expired</b>			<b>122,220</b>	<b>-</b>	<b>(2,919)</b>	<b>-</b>	<b>2,694</b>	<b>60,201</b>	<b>(60,426)</b>	<b>61,795</b>	<b>-</b>	<b>61,795</b>
<b>Total USOAS</b>			<b>140,862</b>	<b>-</b>	<b>1,117,081</b>	<b>-</b>	<b>2,694</b>	<b>1,089,903</b>	<b>29,872</b>	<b>170,734</b>	<b>87,180</b>	<b>83,554</b>
<b>Total Subprogram (73C)</b>			<b>144,776</b>	<b>-</b>	<b>1,413,167</b>	<b>-</b>	<b>2,694</b>	<b>1,239,876</b>	<b>175,985</b>	<b>320,761</b>	<b>231,785</b>	<b>88,975</b>
<b>The Department of Sustainable Democracy and Special Missions (73D)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID15/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	-	800,000	-	-	-	527,425	272,575	272,575	272,255	320
<b>Expired</b>												
USAID14/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	4,606	-	-	-	-	111	(111)	4,495	-	4,495
<b>Total Subprogram (73D)</b>			<b>4,606</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>527,536</b>	<b>272,464</b>	<b>277,069</b>	<b>272,255</b>	<b>4,815</b>
<b>TOTAL CHAPTER 7</b>			<b>149,381</b>	<b>800,000</b>	<b>1,441,167</b>	<b>-</b>	<b>2,694</b>	<b>1,770,638</b>	<b>473,223</b>	<b>622,604</b>	<b>513,656</b>	<b>108,948</b>

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
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 From January 01, 2015 to August 31, 2015

(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		Aug. 31, 2015	Obligations		Aug. 31, 2015
<b>CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>												
<b>The Executive Secretariat for Integral Development (83A)</b>												
<b>USOAS</b>												
<b>Active</b>												
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
	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
<b>Total Active</b>			<b>11,186,595</b>	<b>-</b>	<b>(1,346,009)</b>	<b>39,481</b>	<b>-</b>	<b>-</b>	<b>(1,306,527)</b>	<b>9,880,068</b>	<b>-</b>	<b>9,880,068</b>
<b>Expired</b>												
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
<b>Total Expired</b>			<b>661,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,733</b>	<b>(27,733)</b>	<b>633,494</b>	<b>-</b>	<b>633,494</b>
<b>Total Subprogram (83A)</b>			<b>11,847,822</b>	<b>-</b>	<b>(1,346,009)</b>	<b>39,481</b>	<b>-</b>	<b>27,733</b>	<b>(1,334,260)</b>	<b>10,513,562</b>	<b>-</b>	<b>10,513,562</b>
<b>The Department of Economic Development (83C)</b>												
<b>USOAS</b>												
<b>Active</b>												
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	-	-	-	-	145,950	(145,950)	30,528	27,971	2,557
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	-	95,324	(5,065)	26,968	2,362	24,606
USOAS14/10	Small Business Development Center	SID1201	5,801	-	118,739	-	-	77,515	41,224	47,025	39,276	7,748
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	-	618,767	346,162	346,162	64,533	281,629
<b>Total Active</b>			<b>2,851,203</b>	<b>-</b>	<b>152,903</b>	<b>8,048</b>	<b>-</b>	<b>937,556</b>	<b>(776,606)</b>	<b>2,074,597</b>	<b>134,143</b>	<b>1,940,454</b>
<b>Expired</b>												
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
<b>Total Expired</b>			<b>17,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,837</b>	<b>-</b>	<b>17,837</b>
<b>Total Subprogram (83C)</b>			<b>2,869,039</b>	<b>-</b>	<b>152,903</b>	<b>8,048</b>	<b>-</b>	<b>937,556</b>	<b>(776,606)</b>	<b>2,092,433</b>	<b>134,143</b>	<b>1,958,291</b>
<b>The Department of Sustainable Development (83D)</b>												
<b>USAID</b>												
<b>Expired</b>												
USAID99/01	AID Renew. Energy in the Americas-REIA	SDU-ES/022	116	-	-	-	-	-	-	116	-	116
<b>USDIN</b>												
<b>Active</b>												
USDIN12/01	WHMSI-Western Hemisphere	SDU-ES/086	57,060	-	-	-	66	49,911	(49,845)	7,215	89	7,126
USDIN14/02	WHMSI-Western Hemisphere	SDU-ES/086	69,000	-	-	-	-	13,583	(13,583)	55,417	8,964	46,453
<b>Total USDIN</b>			<b>126,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>63,494</b>	<b>(63,428)</b>	<b>62,632</b>	<b>9,053</b>	<b>53,579</b>
<b>USDS</b>												
<b>Active</b>												
USDEP11/10	US/Brazil Biofuels Agreement	SDU-ES/127	(206,341)	391,733	-	-	403	301,052	91,084	(115,257)	281,166	(396,423)
USDEP12/12	Strategic Planning Pathways	SID1208	5,091	-	-	-	-	-	-	5,091	30	5,061
	Strategic Planning Pathways	SID1208-1	(268,024)	330,637	-	-	-	65,324	265,314	(2,711)	41,986	(44,696)

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

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Aug. 31, 2015	Obligations	
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	-	-	89,275	221,372	221,372	106,826	114,545
Energy & Climate Partnership SEDI-UNP/014	-	-	889,189	-	-	-	889,189	889,189	-	889,189
<b>Total Active</b>	<b>(475,193)</b>	<b>728,289</b>	<b>1,199,836</b>	<b>-</b>	<b>403</b>	<b>455,651</b>	<b>1,472,877</b>	<b>997,684</b>	<b>430,016</b>	<b>567,669</b>
<b>Expired</b>										
USDEP11/22 ECPA Energy Efficiency Mexico SID1106	(138,059)	330,345	-	-	-	192,285	138,059	-	-	-
USDEP13/07 ECPA Phase III SID1307	(158,401)	213,729	-	-	-	55,328	158,401	-	-	-
<b>Total Expired</b>	<b>(296,460)</b>	<b>544,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,613</b>	<b>296,460</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total USDS</b>	<b>(771,652)</b>	<b>1,272,362</b>	<b>1,199,836</b>	<b>-</b>	<b>403</b>	<b>703,264</b>	<b>1,769,337</b>	<b>997,684</b>	<b>430,016</b>	<b>567,669</b>
<b>USOAS</b>										
<b>Active</b>										
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	-	-	-	35,378	(27,682)	(31,871)	2,589	(34,460)
USOAS12/01 Sustainable Comms in Central America & SID1203	102,082	-	-	-	-	35,094	(35,094)	66,988	48,605	18,383
USOAS13/07 Closed Loop Cycle Production SID1304	453,042	-	-	1,182	-	275,176	(273,993)	179,049	106,894	72,155
USOAS13/08 Sustainable Cities Phase II SID1305	715,248	-	-	2,186	1,208	165,924	(162,531)	552,717	194,672	358,045
USOAS13/09 Met & Tech Challenges in America SID1306	342,488	-	-	965	-	127,097	(126,132)	216,356	82,743	133,614
USOAS13/10 Sustainable Energy Capacity Building SID1308	387,050	-	-	1,227	-	150,822	(149,595)	237,456	177,959	59,497
USOAS14/20 Sustainable Cities Phase II SID1305	27,040	-	-	-	-	23,040	(23,040)	4,000	-	4,000
<b>Total Active</b>	<b>2,215,793</b>	<b>41,840</b>	<b>-</b>	<b>6,272</b>	<b>1,208</b>	<b>916,823</b>	<b>(867,504)</b>	<b>1,348,289</b>	<b>627,810</b>	<b>720,479</b>
<b>Expired</b>										
USDEP10/16 US/Brazil Biofuels Agreement SDU-ES/127	15	-	-	-	-	-	-	15	15	-
USDEP12/06 Energy Climate Project (Phase II) SID1202	171,663	-	-	-	-	127,797	(127,797)	43,866	2,180	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	-	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
<b>Total Expired</b>	<b>207,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,660</b>	<b>157,648</b>	<b>(155,988)</b>	<b>51,561</b>	<b>2,195</b>	<b>49,365</b>
<b>Total USOAS</b>	<b>2,423,341</b>	<b>41,840</b>	<b>-</b>	<b>6,272</b>	<b>2,868</b>	<b>1,074,471</b>	<b>(1,023,492)</b>	<b>1,399,849</b>	<b>630,005</b>	<b>769,844</b>
<b>Total Subprogram (83D)</b>	<b>1,777,865</b>	<b>1,314,202</b>	<b>1,199,836</b>	<b>6,272</b>	<b>3,336</b>	<b>1,841,229</b>	<b>682,417</b>	<b>2,460,281</b>	<b>1,069,074</b>	<b>1,391,208</b>
<b>The Department of Human Development, Education, and Employment (83F)</b>										
<b>USOAS</b>										
<b>Active</b>										
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	438,882	107,991	429,576	211,089	218,487
<b>Total Active</b>	<b>865,731</b>	<b>-</b>	<b>(3,476)</b>	<b>2,407</b>	<b>4,447</b>	<b>438,882</b>	<b>(435,504)</b>	<b>430,227</b>	<b>211,089</b>	<b>219,138</b>
<b>Expired</b>										
USOAS12/05 Strengthening Teachers Skills SID1214	12,735	-	-	-	-	-	-	12,735	642	12,093
<b>Total Subprogram (83F)</b>	<b>878,466</b>	<b>-</b>	<b>(3,476)</b>	<b>2,407</b>	<b>4,447</b>	<b>438,882</b>	<b>(435,504)</b>	<b>442,962</b>	<b>211,731</b>	<b>231,231</b>
<b>CIDI Mtgs., Ministerial &amp; IA Committees Meetings (83G)</b>										
<b>USOAS</b>										
<b>Expired</b>										
SEDI-USDEP07/01 Preparatory Meeting for XVIII IACML- SEDI-DSDE/021	3,997	-	-	-	-	-	-	3,997	-	3,997

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2015	Obligations	Aug. 31, 2015		
<b>The Department of Social Inclusion (83L)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID11/01	Strengthen LEG Framework Haiti	LEG-AS/SID1204	(146,319)	348,221	-	-	-	277,552	70,669	(75,650)	115,581	(191,230)
	Strengthening Legal Framework Haiti	SID1204	-	4,006	-	-	-	4,006	-	-	6,223	(6,223)
<b>Total USAID</b>			<b>(146,319)</b>	<b>352,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,558</b>	<b>70,669</b>	<b>(75,650)</b>	<b>121,804</b>	<b>(197,454)</b>
<b>USDS</b>												
<b>Expired</b>												
USDEP11/20	Inter-American Social Network	SID1112	(66,450)	66,570	(120)	-	-	-	66,450	-	-	-
<b>USINL</b>												
<b>Active</b>												
USINL07/06	LC-IAPM - Women and Migration Mexico	P3-T2-S1-A2	910	-	-	-	-	-	-	910	-	910
<b>USOAS</b>												
<b>Active</b>												
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)	-	-	-
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	-	-	49,008	-	-	31,859	17,149	17,149	1,715	15,434
<b>Total Active</b>			<b>51,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,859</b>	<b>(31,859)</b>	<b>20,024</b>	<b>1,715</b>	<b>18,309</b>
<b>Expired</b>												
USOAS14/16	Plan & Monitor of XVIII CIMT	SEDI-DSDE/021-1	7,863	-	-	-	-	5,147	(5,147)	2,716	2	2,714
<b>Total USOAS</b>			<b>59,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,006</b>	<b>(37,006)</b>	<b>22,740</b>	<b>1,717</b>	<b>21,023</b>
<b>Total Subprogram (83L)</b>			<b>(152,113)</b>	<b>418,797</b>	<b>(120)</b>	<b>-</b>	<b>-</b>	<b>318,564</b>	<b>100,113</b>	<b>(52,000)</b>	<b>123,521</b>	<b>(175,520)</b>
<b>TOTAL CHAPTER 8</b>			<b>17,225,077</b>	<b>1,732,999</b>	<b>3,134</b>	<b>56,208</b>	<b>7,783</b>	<b>3,563,964</b>	<b>(1,763,841)</b>	<b>15,461,236</b>	<b>1,538,468</b>	<b>13,922,768</b>
<b>CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS</b>												
<b>The Secretariat for External Relations (93A)</b>												
<b>USOAS</b>												
<b>Active</b>												
USDEP07/10	Civil Society	SER-DIA/001	60	-	(60)	-	-	-	(60)	-	-	-
<b>Expired</b>												
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	SER1401	14,169	-	-	-	-	13,327	(13,327)	842	193	649
<b>Total Expired</b>			<b>20,439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>18,327</b>	<b>(18,322)</b>	<b>2,116</b>	<b>193</b>	<b>1,923</b>
<b>Total Subprogram (93A)</b>			<b>20,499</b>	<b>-</b>	<b>(60)</b>	<b>-</b>	<b>5</b>	<b>18,327</b>	<b>(18,383)</b>	<b>2,116</b>	<b>193</b>	<b>1,923</b>
<b>The Department of International Affairs (93C)</b>												
<b>USOAS</b>												
<b>Expired</b>												
USOAS13/11	Lecture of Series for The Americas	SG-DPI/005	51	-	(51)	-	-	-	(51)	-	-	-
<b>TOTAL CHAPTER 9</b>			<b>20,550</b>	<b>-</b>	<b>(111)</b>	<b>-</b>	<b>5</b>	<b>18,327</b>	<b>(18,434)</b>	<b>2,116</b>	<b>193</b>	<b>1,923</b>
<b>CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>												
<b>The Department of Human Resources (103B)</b>												
<b>USOAS</b>												
<b>Expired</b>												
USDEP13/06	Organizational Assessment	SAF-DHR/003	7,500	-	-	-	-	7,500	(7,500)	-	-	-
<b>The Department of Planning and Evaluation (103G)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS14/14	Project Evaluation US Fund	SAF-DPE/006	120,440	-	-	99	-	83,052	(82,953)	37,487	35,594	1,894
<b>TOTAL CHAPTER 10</b>			<b>127,940</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>90,552</b>	<b>(90,453)</b>	<b>37,487</b>	<b>35,594</b>	<b>1,894</b>

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	Jan. 01, 2015					Income	Expenditures		Aug. 31, 2015	Obligations	
<b>CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES</b>											
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)</b>											
<b>USAID</b>											
<b>Expired</b>											
USAID05/03	Electoral Technical Project in Haiti	OPD-EC/001	3,092	-	(3,092)	-	-	-	(3,092)	-	-
USAID07/01	Mission to Support Strengthening	ASG-AS/026	-	-	(4)	-	-	-	(4)	(4)	(4)
<b>Total USAID</b>			<b>3,092</b>	<b>-</b>	<b>(3,095)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,095)</b>	<b>(4)</b>	<b>(4)</b>
<b>USINL</b>											
<b>Expired</b>											
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
<b>Total USINL</b>			<b>21,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,220</b>	<b>21,220</b>
<b>USOAS</b>											
<b>Expired</b>											
USDEP04/05	Special Mission to Strength Democ-Haiti	ASG-AS/009	1,072	-	(1,072)	-	-	-	(1,072)	-	-
<b>TOTAL CHAPTER 13</b>			<b>25,384</b>	<b>-</b>	<b>(4,167)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,167)</b>	<b>21,216</b>	<b>21,216</b>
<b>OTHER</b>											
<b>Unprogrammed Funds</b>											
<b>USOAS</b>											
<b>Active</b>											
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	6,379,934	-	(3,442,603)	13,771	-	-	(3,428,832)	2,951,102	2,951,102
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	49,900	49,900
<b>Total Active</b>			<b>6,429,834</b>	<b>-</b>	<b>(3,442,603)</b>	<b>13,771</b>	<b>-</b>	<b>-</b>	<b>(3,428,832)</b>	<b>3,001,002</b>	<b>3,001,002</b>
<b>Expired</b>											
USDEP12/10	OAS DEMOC (Post ICR)	OAS-DEMOC	676	-	(676)	-	-	-	(676)	-	-
<b>Total Subprogram</b>			<b>6,430,510</b>	<b>-</b>	<b>(3,443,279)</b>	<b>13,771</b>	<b>-</b>	<b>-</b>	<b>(3,429,508)</b>	<b>3,001,002</b>	<b>3,001,002</b>
<b>Interest to be reimbursed to USINL</b>											
<b>USINL</b>											
<b>Active</b>											
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

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2015 to August 31, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2015	Contributions			Income	Expenditures		Aug. 31, 2015	Obligations		Aug. 31, 2015	
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	
USINL14/04	CICTE Projects	DMS-INT/USINL	519	-	-	214	(519)	(305)	214	-	214	
USINL14/06	CICTE Projects	DMS-INT/USINL	98	-	-	659	(98)	561	659	-	659	
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	
<b>Total Active</b>			<b>79,994</b>	<b>-</b>	<b>-</b>	<b>43,801</b>	<b>(79,994)</b>	<b>(36,193)</b>	<b>43,801</b>	<b>-</b>	<b>43,801</b>	
<b>Expired</b>												
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	
USINL14/05	CICTE Projects	DMS-INT/USINL	157	-	-	41	(157)	(116)	41	-	41	
USINL15/01	CICAD Projects	CCD-INT/USINL	-	-	-	407	-	407	407	-	407	
<b>Total Expired</b>			<b>6,617</b>	<b>-</b>	<b>-</b>	<b>4,271</b>	<b>(6,617)</b>	<b>(2,346)</b>	<b>4,271</b>	<b>-</b>	<b>4,271</b>	
<b>Total Subprogram</b>			<b>86,611</b>	<b>-</b>	<b>-</b>	<b>48,072</b>	<b>(86,611)</b>	<b>(38,538)</b>	<b>48,072</b>	<b>-</b>	<b>48,072</b>	
<b>TOTAL OTHER</b>			<b>6,517,121</b>	<b>-</b>	<b>(3,443,279)</b>	<b>61,844</b>	<b>(86,611)</b>	<b>(3,468,046)</b>	<b>3,049,075</b>	<b>-</b>	<b>3,049,075</b>	
<b>GRAND TOTAL</b>			<b>40,810,718</b>	<b>8,057,789</b>	<b>(11,611)</b>	<b>118,150</b>	<b>(13,917)</b>	<b>13,094,510</b>	<b>(4,944,099)</b>	<b>35,866,619</b>	<b>6,155,700</b>	<b>29,710,918</b>