

**SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon**

**Fund Balance**  
As of July 31, 2016

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(in USD)

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Jul. 31, 2016
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)</b>				
September 30, 2016	SAECI12/01	CDH1301	Friendly Solution Mechanism	-
	STAND15/01	SP-IACHR/006	Program 6 - Other Activities	1,126
<b>Total Subprogram (34B)</b>				<b>1,126</b>
<b>Trust for the Americas (34J)</b>				
August 1, 2016	OSIDV15/03	CDH1201	Protection of Human Rights	134
	OSIDV15/03	TRUST-OA/2010	TFA Operating Activities - 2010	-
August 30, 2016	MSDCO16/01	TRUST/AM/095	MSD Consulting	10,683
September 30, 2016	CAF15/03	TRUST0703-10	POETA DIA 2015	92,791
October 6, 2016	CENCO15/01	TRUST/AM/091	Scholarship in Human Rights	4,297
	CENCO15/01	TRUST-OA/2010	TFA Operating Activities - 2010	3,828
<b>Total Subprogram (34J)</b>				<b>111,733</b>
<b>TOTAL CHAPTER 3</b>				<b>112,860</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS</b>				
<b>The Department of Planning and Evaluation (44B)</b>				
September 30, 2016	SAECI12/01	SAF-DPE/005	Project Evaluation	-
<b>CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>				
<b>The Department of Social Inclusion (54B)</b>				
September 30, 2016	SAECI12/01	SID1312	SICREMI	-
<b>Judicial Facilitators (54C)</b>				
September 30, 2016	SAECI12/01	SAJ1303	I-A Judicial Facilitators Program	-
<b>TOTAL CHAPTER 5</b>				<b>-</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>				
<b>The Department of Electoral Cooperation and Observation (64C)</b>				
July 31, 2016	ECUAD14/01	SPA1321	Implementation ISO 17582	11,911
August 22, 2016	USAID15/02	SPAEM1405	EOM 2014 Haiti	(2,869)
August 31, 2016	CADFAIT15/01	SPAEM1405	EOM 2014 Haiti	8,813
	USDEP16/03	SPAEM1604	EOM 2016 Dominican Republic	5,912
	USOAS16/09	SPAEM1603	EOM 2016 Peru	965
September 30, 2016	SAECI12/01	SPAEM1401	EOM 2014 Colombia Legislatives	-
	SAECI12/01	SPAEM1402	EOM 2014 Colombia Presidential	-
<b>Total Subprogram (64C)</b>				<b>24,733</b>
<b>The Department of Sustainable Democracy and Special Missions (64D)</b>				
September 30, 2016	SAECI12/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	-
	USOAS16/08	SSD1602	MACCIH 1st PHASE	41,819
October 30, 2016	GIZ15/03	SPA1505	Political and Prospective Analysis System	-
<b>Total Subprogram (64D)</b>				<b>41,819</b>
<b>TOTAL CHAPTER 6</b>				<b>66,551</b>
<b>CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>				
<b>The Executive Secretariat for Integral Development (74A)</b>				
August 15, 2016	USOAS14/12	SEDI-ES/022	Technical Support to SEDI-EO	14,641
<b>Department of Economic Development (74C)</b>				
August 15, 2016	USOAS14/03	SEDI-UNP/011	Sustainable Destination Tourism 2014	2,883
	USOAS14/03	SID1312-TOU	Tourism Comp. Sustainable Destination Mgmt. 20	25,364
<b>Total Subprogram (74C)</b>				<b>28,246</b>
<b>Department of Human Development, Education and Employment (74D)</b>				
September 30, 2016	TURKY14/01	SID1311	EDUCASTEM Phase I	217
<b>CIDI Mtgs., Ministries &amp; I-A Committees Meetings (74F)</b>				
October 27, 2016	URUGU16/03	SEDI-MMFS/053	X Meeting of IA Commission of Ports	11,616
<b>Department of Sustainable Development (74I)</b>				
July 31, 2016	DOMRP16/04	SDU-ES/140	V I-A Meeting Ministers Sustainable Development	(12,542)
	USOAS13/09	SID1306	Met & Tech Challenges in America	4,989
August 5, 2016	USDEP12/12	SID1208	Strategic Planning Pathways	5,091
	USDEP12/12	SID1208-1	Strategic Planning Pathways	(5,091)
August 23, 2016	USDIN15/01	SDU-ES/139	Mesoamerica 2020	32,534
August 31, 2016	REEEP14/01	SID1309	REEEP Promoting renewable energy and energy eff	-
	USOAS13/07	SID1304	Closed Loop Cycle Production	19,210
September 30, 2016	UNEP14/01	SID1207-3220	Capacity Building Sustainable Use	659

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Jul. 31, 2016
	USDIN14/02	SDU-ES/086	WHMSI-Western Hemisphere	-
October 16, 2016	USOAS12/01	SID1203	Sustainable Comms in Central America & Caribbea	-
	USOAS13/08	SID1305	Sustainable Cities Phase II	272,116
Total Subprogram (74I)				316,965
TOTAL CHAPTER 7				371,686
<b>CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>				
<b>The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)</b>				
July 31, 2016	USSCT13/01	DMS-OSG/008	Security of Travel Documents	-
September 7, 2016	USINL11/06	DMS-OSG/005	Tourism Security	1,506
	USINL11/06	DMS-OSG/008	Security of Travel Documents	-
September 30, 2016	CADFAIT14/02	DMS-OSG/007	Cyber Security	5,538
	ICSS15/01	DMS-OSG/018	Tourism Security	369
	USINL14/06	DMS-OSG/009	Legislative Assistance & Terrorism Financing	20,775
Total Subprogram (84D)				28,188
<b>The Department of Public Security (84E)</b>				
September 30, 2016	SAECI12/01	SMS1302-SIVA	Strengthening Institutions V. A	-
October 6, 2016	COLOM15/02	UPD-MA/018	AICMA/Mine Action Program-Colombia	18,867
October 29, 2016	ITALY16/01	UPD-MA/018	AICMA/Mine Action Program-Colombia	25,439
Total Subprogram (84E)				44,305
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)</b>				
July 31, 2016	DOMRP11/01	CCD-ML/011	Forfeited Assets Latin America	19,393
August 6, 2016	PERU09/01	CCD-ML/012	Money Laundering Control Program - Peru	-
August 15, 2016	USINL11/07	CCD-ML/002	Money Laundering - Training Judicial	12,599
	USINL11/07	CCD-ML/004	Dev. Financial Intelligence Unit in South America	-
	USINL11/07	CCD-ML/009	Law Enforcement Training on Money Laundering	-
August 29, 2016	USINL11/08	CCD-DR/007	Demand Reduction-Expert Group	29,091
August 31, 2016	USINL12/11	CCD-ML/002	Money Laundering - Training Judicial	64,566
	USINL12/11	CCD-ML/004	Dev. Financial Intelligence Unit in South America	33
	USINL12/11	CCD-ML/009	Law Enforcement Training on Money Laundering	-
September 18, 2016	PARAG15/01	CCD-ML/011	Forfeited Assets Latin America	7,655
September 29, 2016	USINL15/01	CCD-ML/011	Forfeited Assets Latin America	62,682
September 30, 2016	OSIDV15/05	CCD-RA/003	SIDUC - Caribbean	14,195
Total Subprogram (84G)				210,214
TOTAL CHAPTER 8				282,707
<b>CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)</b>				
<b>The Department of Effective Public Management (94B)</b>				
August 5, 2016	UNDP14/01	SPA1209 1	Modernize Haiti Registry III	39,429
August 31, 2016	IDRC14/02	SPA1405	Harnessing Open Data LA/CARIB	(28,235)
September 30, 2016	BARBA16/01	SHA-DEPM/002	III Sub-reg conference INGP	17,219
Total Subprogram (94B)				28,413
<b>The Summits Secretariat (94E)</b>				
September 16, 2016	USDEP15/02	SG-SUM/010	Support of Summit Activities	(47,626)
TOTAL CHAPTER 9				(19,213)
<b>CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>				
<b>The Department of Legal Cooperation (104F)</b>				
September 30, 2016	SAECI12/01	SAJ1301	Legal Justice in the Americas	-
<b>OTHER</b>				
<b>Unprogrammed Funds</b>				
September 30, 2016	SAECI12/01	UNP-FDS/001	Unprogrammed Funds	58,127
<b>Interest to be reimbursed to USINL</b>				
September 29, 2016	USINL15/01	CCD-INT/USINL	CICAD Projects	-
September 30, 2016	USINL14/06	DMS-INT/USINL	CICTE Projects	-
Total Subprogram				-
TOTAL OTHER				58,127
<b>GRAND TOTAL</b>				<b>872,718</b>