

SPECIFIC FUNDS - List of expired awards and inactive this year

Fund Balance

As of December 31, 2017

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(in USD)

Fund Balance

Preliminary and unaudited

As of December 31, 2017

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Dec. 31, 2017
ANDEAN DEVELOPMENT CORPORATION						
September 14, 2017	CAF15/02	SPA1401	9	94B	Municipal Management	37
ARGENTINA						
December 31, 2009	ARGEN09/02	OCM-UNP/039	2	24D	II Human Trafficking Meeting	29,137
December 31, 2010	ARGEN03/01	MAN-FS/004	99	999F	Argentina Unprogrammed Funds	40,683
December 31, 2012	ARG02/904	ARG/920-OAS	7	74A	Horizontal Cooperation	38,211
August 19, 2013	ARGEN99/104	MAN-FS/004	99	999F	Argentina Unprogrammed Funds	14,374
December 31, 2016	ARGEN11/09	CCD-DR/035	8	84F	Smokable Cocaine South Cone	1,548
	ARGEN11/09	CCD-ES/005	8	84F	Ordinary Session Period	4,348
	ARGEN13/01	SP-IACHR/001	3	34B	Program 1 - Direction in Law	22
TOTAL ARGENTINA						128,324
BELGIUM						
September 3, 2015	BELGM12/01	UPD-MA/007	8	84D	Demining Assistance Prog. EC/PE RG-ECUAD	(43,114)
BOLIVIA						
December 31, 2010	BOLIV07/01	OCM-UNP/016	2	24D	DADIN-X-Meeting A.D.R. Indigenous People	40,192
BRAZIL						
April 7, 2016	BRAZL14/02	SMS-DPS/006	8	84E	DPS-Meetings	38,835
December 31, 2016	BRAZL05/06	ASG-MUS/003	9	94C	Museum Infrastructure Renovation	243
	BRAZL10/01	LEG-DLC/015	10	104E	REMJA	8,352
TOTAL BRAZIL						47,429
CANADA						
July 5, 2007	CADFAIT07/01	UPD-MA/018	8	84D	AICMA/Mine Action Program-Colombia	13,757
August 8, 2011	CADFAIT09/05	UPD-MA/018	8	84D	AICMA/Mine Action Program-Colombia	9,733
November 15, 2013	CADFAIT09/04	CCD-DR/002	8	84F	Minimum Standards of Care	15,768
	CADFAIT09/04	CCD-ED/009	8	84F	University Grad. Res. Part. Program	4,451
	CADFAIT09/04	CCD-ES/007	8	84F	General Fund	5,248
	CADFAIT09/04	CCD-IB/007	8	84F	Training National Drug Commission - CICAD	2,797
	CADFAIT09/04	CCD-RA/003	8	84F	SIDUC - Caribbean	18,609
	CADFAIT09/04	CCD-RA/005	8	84F	Cost of Substance Abuse	3,421
	CADFAIT09/04	CCD-SR/010	8	84F	Technical & Admin. Support for Chemicals Contrc	1,049
	CADFAIT09/04	CCD-SR/013	8	84F	Synthetic Drugs	2,939
	CADFAIT09/04	CCD-SR/015	8	84F	Organized Crime / Supply Reduction	7,888
May 26, 2015	CIDA12/02	EOM-UNPG	99	999F	EOM Unprogrammed Fund	131
	CIDA12/02	SPAOM1208	6	64B	EOM 2012 Nicaragua	1,779
	CIDA12/02	SPAOM1402-1	6	64B	EOM 2014 Colombia Presidential II	237
TOTAL CANADA						87,807
CHILE						
December 31, 2016	CHILE09/03	CCD-ED/006	8	84F	Schools of Nursing Latin America	5,767
	CHILE12/11	DEDTT-TRD/005	7	74B	Dominica Fisheries Study	680
	CHILE15/12	SEDI-EC/026	7	74C	Technical Assistance CIE	608
TOTAL CHILE						7,055
CHINA						
June 30, 2016	CHINA13/04	SID1207-3220	7	74D	Capacity Building Sustainable Use	67
	CHINA13/04	SID1311	7	74C	EDUCASTEM Phase I	405
December 31, 2016	CHINA10/02	SG-DPI/005	9	94F	Lecture Series in the Americas	37
	CHINA10/04	SER-DP/001	4	44C	A/V Cabling at Main & GSB	540
	CHINA11/02	DCER-MOAS/001	2	24A	MOAS Program	13
	CHINA11/02	SDU-ES/119	7	74D	Sustainable Development in the Caribbean	9
	CHINA11/02	SG-DPI/005	9	94F	Lecture Series in the Americas	50
	CHINA12/01	SG-DPI/003	4	44C	DPI / Multimedia	154
	CHINA13/01	SG-DPI/005	9	94F	Lecture Series in the Americas	299
	CHINA13/02	SEDI-EC/023	7	74C	Inter-American education for democratic values	314
	CHINA13/03	SAFOTH1301	12	124D	Office Space Renovation	1,143
	CHINA14/02	SHA-DSIPD/003	9	94F	OAS Policy Roundtables	160
December 8, 2017	CHINA14/04	SG-DPI/005	9	94F	Lecture Series in the Americas	312
TOTAL CHINA						3,502
COLOMBIA						
December 31, 2010	COLOM07/04	OCM-UNP/021	2	24D	III Experts on Mutual Assistance Criminal Matters	11,710
December 31, 2015	COLOM12/07	SMS-DIR/004	8	84A	Report on Drug Problem	68
	COLOM15/07	LEG-MTGS/001	2	24D	REMJA X Work Group Meeting	11,889
December 31, 2016	COLOM07/02	OS-ICHR/005	3	34B	Rapport Rights Indigenous People	637
	COLOM07/02	PS-TPS/003	8	84D	Sub-Regional Trafficking Persons	2,489
	COLOM13/01	SP-IACHR/002	3	34B	Program 2 - Individual Petition Syst.	250
	COLOM13/03	CCD-ES/007	8	84F	General Fund	3,662
	COLOM13/10	SP-IACHR/002	3	34B	Program 2 - Individual Petition Syst.	213
TOTAL COLOMBIA						30,920

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As of December 31, 2017

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COSTA RICA						
December 31, 2016	COSRC08/01	SG-CIDH/002	3	34B	Rapporteur on Freedom Expression	6
DENMARK						
December 31, 2016	DENMA13/01	SP-IACHR/002	3	34B	Program 2 - Individual Petition Syst.	1,746
DOMINICAN REPUBLIC						
December 1, 2016	DOMRP10/01	SEDI-MMFS/021	7	74E	II Meeting on Sust. Development	282
	DOMRP16/04	SDU-ES/140	7	74D	V I-A Meeting Ministers Sustainable Developmen	(715)
TOTAL DOMINICAN REPUBLIC						(433)
ECUADOR						
June 1, 2011	ECUAD10/01	SEDI-MMFS/022	7	74E	V Meeting of I-A Committee on Education	26,097
EUROPEAN UNION						
May 2, 2016	EEC12/01	SPAOTH1202	6	64C	Guatemala-Belize: Support peaceful resolution	87
FINLAND						
December 31, 2015	FINLA11/02	SDU-ES/137	7	74D	Payment for Environmental	2,792
December 31, 2016	FINLA10/01	SDU-ES/125	7	74D	Protección y Uso Sostenible de los Sistemas Acuif	54
	FINLA10/01	UNP-FDS/001	99	999F	Unprogrammed Funds	885
TOTAL FINLAND						3,730
FRANCE						
December 31, 2016	FRANC07/01	OS-ICHR/017	3	34B	H.R. Protection and Promotion in Haiti (2008-09)	181
	FRANC09/01	CCD-IB/009	8	84F	LEDA	26
	FRANC09/01	CCD-SR/007	8	84F	Customs/Maritime Cooperation	9
	FRANC09/02	OS-ICHR/017	3	34B	H.R. Protection and Promotion in Haiti (2008-09)	363
	FRANC09/02	SG-CIDH/002	3	34B	Rapporteur on Freedom Expression	44
	FRANC11/03	CCD-ML/011	8	84F	Forfeited Assets Latin America	271
	MILDT10/01	CCD-SR/007	8	84F	Customs/Maritime Cooperation	143
June 8, 2017	FRANC12/02	SPAEO1208	6	64B	EOM 2012 Nicaragua	869
TOTAL FRANCE						1,907
GERMANY						
December 31, 2016	GIZ16/01	ODS-001	3	34C	Gender Training Course Trinidad April 2016	69
GUATEMALA						
December 16, 2008	GUATA08/01	SPA-DSDSM/005	6	64C	Polit. Agree. Communities Affected by Hydroelect	99,776
December 31, 2016	GUATE14/02	CCD-ES/005	8	84F	Ordinary Session Period	17,479
TOTAL GUATEMALA						117,255
HONDURAS						
February 26, 2016	HONDU15/03	SEDI-MMFS/049	7	74E	III I-A Meeting Ministers Sustainable Developmer	(30)
INTERNATIONAL CENTRE FOR SPORT SECURITY (ICSS)						
September 30, 2016	ICSS15/01	DMS-OSG/018	8	84C	Tourism Security	369
ITALY						
May 27, 2016	ITALY14/01	UPD-MA/018	8	84D	AICMA/Mine Action Program-Colombia	13,217
December 31, 2016	ITALY07/02	SG-FEL/006	7	74C	Romulo Gallegos Fellowships	130
	ITALY11/02	SPAEO11104	6	64B	EOM 2011 Colombia	1,121
TOTAL ITALY						14,468
JAPAN						
October 19, 2015	JAPAN14/01	SPA1209 1	9	94B	Modernize Haiti Registry III	2,300
KOREA						
December 31, 2016	KOREA13/01	SPA1211-1110	6	64B	Political Electoral Funding	1,328
	KOREA14/01	SPAEO1407	6	64B	EOM 2014 Dominica	4
TOTAL KOREA						1,332
LATIN AMERICAN BREWERS ASSOCIATION INC.						
November 13, 2017	ACL14/01	SMS1407	8	84D	Inter-Amer. Prog. to Prevent Violence and Crimes	49
MEXICO						
March 31, 2015	MEXIC14/10	CIM1401	3	34C	Justice Administration Gender Perspective	11,020
December 31, 2015	MEXIC12/02	SP-IACHR/001	3	34B	Program 1 - Direction in Law	7,789
April 25, 2016	MEXIC14/12	SID1401	7	74D	Strengthening Environmental Legislation in Mexic	1,902
December 31, 2016	MEXIC14/07	SPA-DSDSM/006	6	64C	OAS Office Adjacency Belize - Guatemala	31
	MEXIC15/09	SEDI-DSDE/021-1	7	74C	Plan & Monitor of XVIII CIMT	2,065
	MEXIC15/09	SEDI-MMFS/048	7	74E	XIX I-A Conf. Minifers of Labor	6,239
TOTAL MEXICO						29,046

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As of December 31, 2017

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OAS GA						
December 31, 2011	OASPC04/01	MAN-TFS/018	99	999A	Main and Adm. Building Technology Improvermer	7,969
December 31, 2016	OASPC04/00	MAN-TFS/019	99	999A	Capital Building Fund	21,259
	OASPC04/00	SAF-OGS/002	99	999A	CP/CAAP-3022/09 Use of Capital Building Fund	54
TOTAL OAS GA						29,283
OCCIDENTAL PETROLEUM CORPORATION						
September 30, 2015	OCCPC13/01	SMS-DIR/004	8	84A	Report on Drug Problem	1,980
PAN AMERICAN HEALTH ORGANIZATION						
December 31, 2006	PAHO06/01	CCD-ED/003	8	84F	School of Public Health Latin America	6,051
PANAMA						
December 31, 2005	PANA02/903	PA/905-OAS	7	74A	Privatization Process	55,648
December 31, 2016	PANAM15/01	SEDI-EC/026	7	74C	Technical Assistance CIE	723
TOTAL PANAMA						56,371
PARAGUAY						
September 18, 2016	PARAG15/01	CCD-ML/011	8	84F	Forfeited Assets Latin America	8,258
PCA						
March 1, 2007	PCA06/01	OCM-CM/010	2	24D	Hearing at the OAS Guyana/Suriname	8,755
PERU						
December 31, 2006	PERU02/917	PERU-OAS	7	74A	Horizontal Cooperation	21,060
REPUBLIC OF KAZAKHSTAN						
December 31, 2016	KAZAK15/01	SPAOTH1502	6	64B	Tech. Coop. Trinidad and Tobago	171
SPAIN						
August 6, 2012	SPAIN08/02	ASG-CIM/029	3	34C	HIV / Women Violence Central America	21,630
September 30, 2012	SAECI08/01	CCD-IB/008	8	84F	SAVIA - DRUGS Health and Life America	5,412
December 31, 2012	SAECI09/03	CCD-IB/008	8	84F	SAVIA - DRUGS Health and Life America	20,014
August 2, 2013	SPAIN09/04	SPA-DSDSM/015	6	64C	Support to governments political management	(2,167)
TOTAL SPAIN						44,890
SWITZERLAND						
December 31, 2016	SWITZ11/02	EOM-UNPG	99	999F	EOM Unprogrammed Fund	195
TOY INDUSTRY ASSOCIATION, INC. (TIA)						
October 31, 2016	TIA14/01	SAJ1304	5	54B	Consumer Safety and Health	6
TRINIDAD AND TOBAGO						
December 31, 2016	TRINI10/01	CCD-IB/005	8	84F	Strengthening of Natural Drug Commission	357
TURKEY						
December 31, 2016	TURKY11/01	SER-DIA/001	5	54A	Civil Society	58
UNITED KINGDOM						
February 27, 2015	UNKNG09/02	SPA-DSDSM/009	6	64C	Legal Fees Belize - Guatemala	4,132
December 31, 2016	UNKNG13/03	SP-IACHR/0048	3	34B	Program 4 - 4.8 LGTBI	971
	UNKNG13/05	SPA-DSDSM/006	6	64C	OAS Office Adjacency Belize - Guatemala	9
TOTAL UNITED KINGDOM						5,112
UNITED NATIONS						
December 5, 2014	UNENV01/01	SDU-ES/005	7	74D	Strategic Action Program. Bermejo River Basin	(4,492)
June 30, 2015	UNOPS14/02	SG-ER/001	4	44F	OAS 50th Anniversary	12,348
September 30, 2016	UNEP14/01	SID1207-3220	7	74D	Capacity Building Sustainable Use	659
November 26, 2016	UNDP15/02	SMS1406	8	84D	Strengthening Public Defenders	1,396
December 31, 2016	UNHCR13/01	LEG-DIL/009	10	104C	International Law Refugees Course	79
TOTAL UNITED NATIONS						9,990
UNITED STATES						
December 31, 2003	USDEP99/26	UPD-SP/002	6	64B	Strengthening Democracy in Cuba	50,000
August 22, 2005	USHUM04/04	UPD-MA/004	8	84D	Demining Assistance Prog. CA-Nicaragua-FOS	9,487
November 2, 2007	USDEP04/28	SG-TOU/011	7	74B	Improv. Capabilities Carib. Officials Security Thre:	6,404
December 31, 2007	USAID99/01	SDU-ES/022	7	74D	AID Renew. Energy in the Americas-REIA	116
December 31, 2008	USINL07/08	PS-OCSG/008	8	84D	HNP-Technical Advisor	6,964
July 30, 2010	USDPO2/928	US/916-OAS	7	74A	Airport Security Program	8,306
February 7, 2011	USDOS06/02	LEG-DLC/011	10	104E	Imp. I-A Convention Against Corruption	(29,207)
December 13, 2013	USOAS12/05	SID1214	7	74C	Strengthening Teachers Skills	12,735
February 28, 2014	USOAS13/01	SID1220	7	74C	Culture and Development	11,432

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August 31, 2014	USOAS13/06	ASG-CIP/002	7	74F	Technical Advisory Groups	8,920
December 31, 2015	USINL09/07	CCD-DR/033	8	84F	Training and Cert. Drug Treatment Providers - Me	61,430
	USINL10/13	CCD-ML/011	8	84F	Forfeited Assets Latin America	134
April 24, 2016	USINL11/03	CCD-DR/035	8	84F	Smokable Cocaine South Cone	20
May 10, 2016	USINL15/04	PACAM/001	8	84D	Firearms & Ammunition Control	4,926
June 17, 2016	USOAS15/07	SPAEM1503	6	64B	EOM 2015 Guyana	721
	USOAS16/03	SPA1601	6	64C	Haiti Special Mission 2016	1,110
August 31, 2016	USINL15/07	CCD-DR/034	8	84F	Training & Certification Drug Prevention	117,055
September 30, 2016	USINL14/06	DMS-OSG/009	8	84C	Legislative Assistance & Terrorism Financing	24,682
December 31, 2016	NIDA10/01	CCD-RA/008	8	84F	Program to Strengthen Drug Research	82
	USDA99/01	CCD-AD/001	8	84F	Field Research Site-Tarapoto	1,450
	USDA99/01	CCD-AD/003	8	84F	Alternative Development Cacao	7,461
	USDA99/01	CCD-AD/004	8	84F	Alternative Development SIGATOKA	854
	USDA99/01	CCD-AD/012	8	84F	Alternative Development Colombia	6,837
	USDEP12/15	ASG-CIM/044	3	34C	XXXVII General Assembly CIM	948
	USDEP99/22	SG-OSG/003	1	14A	High Level Mission - Venezuela	(106,345)
	USINL01/06	CCD-ML/002	8	84F	Money Laundering - Training Judicial	10,439
	USINL03/08	CCD-DR/018	8	84F	Master Degree On-Line - Compensation	1,550
	USINL05/08	CCD-ML/004	8	84F	Dev. Financial Intelligence Unit in South America	28
	USINL06/05	CCD-DR/002	8	84F	Minimum Standards of Care	1,667
	USINL06/05	CCD-DR/026	8	84F	Dvlp. Skills and Subsanse Abuse Prevention	58,248
	USINL06/05	CCD-DR/032	8	84F	Improve Drug Treatment Rehab & Harm	1,512
	USINL08/05	CCD-DR/031	8	84F	Drug Demand Reduction	2,367
	USINL09/03	CCD-DR/026	8	84F	Dvlp. Skills and Subsanse Abuse Prevention	84,328
	USINL10/05	CCD-DR/031	8	84F	Drug Demand Reduction	169
	USINL10/07	DMS-OSG/009	8	84C	Legislative Assistance & Terrorism Financing	11,725
	USINL10/11	DMS-OSG/009	8	84C	Legislative Assistance & Terrorism Financing	2,263
	USOAS15/04	SDI-ELS/001	7	74C	Labor Bilateral Cooperation	13,943
January 6, 2017	USINL10/04	DMS-OSG/017	8	84C	Bio Terrorism	6
August 31, 2017	USOAS14/16	SEDI-DSDE/021-1	7	74C	Plan & Monitor of XVIII CIMT	2,716
October 31, 2017	USOAS14/21	SEDI-UNP/013	7	74B	Cultural Heritage - Phase II 2014	7,726
TOTAL UNITED STATES						405,211
VARIOUS						
December 31, 2004	MULTI99/10	SG-SDU/006	7	74B	Social Net Fund	4,999
December 31, 2010	ADMPJ/901	HOND/MPLAT	7	74A	Education in Honduras	17,283
December 31, 2016	MULTI10/02	SEDI-EC/022	7	74C	Education old projects	29
TOTAL VARIOUS						22,312
GRAND TOTAL						1,120,208

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ANDEAN DEVELOPMENT CORPORATION							
June 30, 2017	CAF15/01	SPA1208-2320	9	94B	Promote Growth Public Sector	-	2,640
ANTIGUA AND BARBUDA							
December 31, 2016	ANBAR16/01	SP-IACHR/001	3	34B	Program 1 - Direction in Law	76	-
ARCUS FOUNDATION / NEW YORK							
June 30, 2017	ARCUS15/01	SP-IACHR/0048	3	34B	Program 4 - 4.8 LGTBI	-	307
ARGENTINA							
December 31, 2016	ARGEN13/04	SEDI-DSDE/014	5	54B	Voluntary Fund	-	5
BAHAMAS, COMMONWEALTH OF THE							
March 1, 2017	BAHAM16/02	CCD-ES/005	8	84F	Ordinary Session Period	-	16,389
BRAZIL							
October 31, 2016	BRAZL14/03	SAJ1304	5	54B	Consumer Safety and Health	-	-
March 31, 2017	BRAZL15/02	SAR1501	5	54B	RCSS Strength capacity of MS	742	67,912
October 15, 2017	BRAZL15/01	CCD-DR/007	8	84F	Demand Reduction-Expert Group	-	74
TOTAL BRAZIL						742	67,986
CANADA							
January 31, 2016	CADGPP13/01	DMS-OSG/017	8	84C	Bio Terrorism	-	-
December 19, 2016	CADFAIT16/03	UPD-MA/018	8	84D	AICMA/Mine Action Program-Colombia	-	1,687
December 28, 2016	CADFAIT14/02	DMS-OSG/007	8	84C	Cyber Security	1,476	378
January 31, 2017	CANAD16/01	SID1217-2140	7	74B	Inter-American Collaborative Networks	-	39
March 17, 2017	CADFATD16/01	SSDEOM1601	6	64B	EOM 2016 Colombia	-	42
TOTAL CANADA						1,476	2,146
CHINA							
December 31, 2016	CHINA12/03	SID1220	7	74C	Culture and Development	1,000	40
	CHINA12/04	SG-DER/002	4	44F	Equipment for General Secretariat	765	3
October 31, 2017	CHINA15/02	SPAEM1405	6	64B	EOM 2014 Haiti	-	408
TOTAL CHINA						1,765	451
COLOMBIA							
November 21, 2017	COLOM15/01	SPA-DSDSM/007	6	64C	Support Peace Process Colombia	-	7,799
DENMARK							
December 31, 2016	DENMA13/01	SP-IACHR/003	3	34B	Program 3 - Monitoring Country	-	4,490
	DENMA13/01	SP-IACHR/0042	3	34B	Program 4 - 4.2 Women	-	1,293
TOTAL DENMARK						-	5,783
EARTHSPACE LLC							
June 29, 2017	EARTHSPACE17/01	SDU-ES/107	7	74D	Support Evaluation Work Performed CAFTA-DR	-	-
FINLAND							
December 31, 2016	FINLA10/01	ASG-CIM/039	3	34C	Gender Women's Participation in Local Budgets	8,358	1,177
GERMANY							
February 10, 2017	GIZ15/03	UPD-MA/DIST	8	84D	Demining, Unprogrammed Specific Fund	-	-
April 10, 2017	GIZ15/02	SPA1213	6	64C	POA 2012 MAPP-OEA Basket Fund	2,156	40,697
June 9, 2017	GERMA16/02	SSDEOM1601	6	64B	EOM 2016 Colombia	-	-
TOTAL GERMANY						2,156	40,697
GREECE							
May 31, 2015	GREEC13/01	SG-DPI/005	9	94F	Lecture Series in the Americas	30	13
GUATEMALA							
December 31, 2016	GUATE12/01	LEG-DLC/006	10	104E	I-A Convention Against Corruption (Follow-up)	431	-
	GUATE13/02	LEG-DLC/006	10	104E	I-A Convention Against Corruption (Follow-up)	-	196
TOTAL GUATEMALA						431	196
HONDURAS							
December 10, 2017	HONDU17/03	SMS-DPS/006	8	84E	DPS-Meetings	2,870	25
I-A DEVELOPMENT BANK							
May 24, 2017	IDB12/02	SPA1207	9	94B	Support Modernization	-	98
July 31, 2017	IDB16/01	SID1408	7	74D	Clean Energy Altern. & Climate Mitigation Strate	485	549
November 20, 2017	IDB15/01	SPA1512	9	94B	Virtual Training Procurement	-	7,828
TOTAL I-A DEVELOPMENT BANK						485	8,476
ITALY							
August 31, 2017	ITALY16/02	SID1408	7	74D	Clean Energy Altern. & Climate Mitigation Strate	43	492
JAPAN							
October 17, 2017	JAPAN17/01	UPD-MA/018	8	84D	AICMA/Mine Action Program-Colombia	6,627	-
MEXICO							
May 24, 2017	MEXIC04/12	SEDI-ITD/001	7	74A	Tech. Innovation & Diffusion Coop. Int'l Mexican	-	-
	MEXIC08/06	CCD-ED/005	8	84F	Schools of Medicine in Latin A	-	-
	MEXIC09/02	CCD-ES/001	8	84F	MEM - Drafting of Hemispheric Evaluation Repo	-	-
November 30, 2017	MEXIC17/04	DCM-GA-MX/001	2	24E	2017 General Assembly	-	68,330
TOTAL MEXICO						-	68,330

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MICROSOFT							
December 31, 2016	MICRO14/04	SEDI-EC/026	7	74C	Technical Assistance CIE	450	361
MONACO							
December 31, 2016	MONAC13/01	IACI/008	3	34D	Natural Disaster	36	4
NETHERLANDS							
March 7, 2017	NETHE17/02	DMS-OSG/007	8	84C	Cyber Security	-	-
March 31, 2017	NETHE16/03	SSDEOM1601	6	64B	EOM 2016 Colombia	-	5,109
August 31, 2017	NETHE17/01	DCP-SM/005	6	64C	Belize-Guatemala Sub-Fund of the Peace Fund	-	1,773
December 19, 2017	NETHE12/01	SAJ1205	5	54C	Judicial Facilitators Program C. America	-	-
	NETHE12/01	SAJ1205/SADYE	5	54C	Judicial Facilitators Program C. America	833	355,940
TOTAL NETHERLANDS						833	362,823
ORGANIZATION OF IBEROAMERICAN TELEVISION							
December 20, 2017	OTI17/01	SSD-OTI/001	6	64A	Seminar OAS-OTI	384	-
OSI DEVELOPMENT FOUNDATION							
November 27, 2017	OSIDV15/05	CCD-RA/003	8	84F	SIDUC - Caribbean	-	(52)
PERU							
December 31, 2015	PERU15/07	SMS-DPS/006	8	84E	DPS-Meetings	1,538	15,186
PRINCIPALITY OF LIECHTENSTEIN							
August 16, 2017	LIECH16/01	CIM1303	3	34C	Strengthening National Mech.	3,059	-
REPUBLIC OF SERBIA							
December 14, 2017	SERBI17/01	SSDEOM1701	6	64B	EOM 2017 Ecuador	-	-
	SERBI17/01	SSDEOM1704	6	64B	EOM Bolivia 2017	-	184
TOTAL REPUBLIC OF SERBIA						-	184
SWEDEN							
August 23, 2017	SWEDE-Fund Balance	SSDEOM1601	6	64B	EOM 2016 Colombia	-	1,263
SWITZERLAND							
August 23, 2017	SWITZ16/01	SSDEOM1601	6	64B	EOM 2016 Colombia	-	57
August 25, 2017	SWITZ15/01	SPA-DSDSM/007	6	64C	Support Peace Process Colombia	-	-
December 27, 2017	SWITZ15/03	CDH1403-01	3	34B	Freedom of Expression 2015-17	-	(100)
TOTAL SWITZERLAND						-	(43)
TRINIDAD AND TOBAGO							
December 31, 2016	TRINI08/04	ASG-CIM/031	3	34C	Follow-up Convention Belém do Pará	-	-
TURKEY							
September 30, 2016	TURKY14/01	SID1311	7	74C	EDUCASTEM Phase I	1,212	220
December 31, 2016	TURKY14/03	SPA-DSDSM/006	6	64C	OAS Office Adjacency Belize - Guatemala	136	-
TOTAL TURKEY						1,349	220
UNITED NATIONS							
August 16, 2017	UNEP17/01	SDU-ES/133	7	74D	Regional Framework Rio Bravo	-	-
December 8, 2017	UNEP10/01	SDU-UTA	7	74D	CIC La Plata Interest Account	-	-
TOTAL UNITED NATIONS						-	-
UNITED STATES							
November 19, 2014	USOAS14/09	SER1401	5	54A	Strengthen Civil Society Participation OAS	193	649
April 24, 2016	USINL11/03	CCD-DR/031	8	84F	Drug Demand Reduction	2,026	72,450
October 31, 2016	USINL14/01	LEG-DLC/006	10	104E	I-A Convention Against Corruption (Follow-up)	2,455	2,269
December 31, 2016	USINL01/06	CCD-SR/005	8	84F	Control & Interdiction Intelligence	-	4
	USINL10/12	DMS-OSG/012	8	84C	Port Security	-	10
	USINL12/10	DMS-OSG/008	8	84C	Security of Travel Documents	-	21
	USINL12/10	DMS-OSG/011	8	84C	Aviation Security	-	27
	USINL12/13	DMS-OSG/003	8	84C	Customs and Immigration	308	910
	USINL12/13	DMS-OSG/008	8	84C	Security of Travel Documents	-	15
June 8, 2017	USSCT15/02	DMS-OSG/011	8	84C	Aviation Security	-	-
June 19, 2017	USSCT15/01	DMS-OSG/021	8	84C	Supply Chain Program	-	-
August 31, 2017	USINL12/08	CCD-DR/034	8	84F	Training & Certification Drug Prevention	-	1,412
September 1, 2017	USDIN15/01	SDU-ES/139	7	74D	Mesoamerica 2020	100	-
September 12, 2017	USSCT13/04	DMS-OSG/021	8	84C	Supply Chain Program	854	-
September 13, 2017	USINL15/09	DMS-OSG/008	8	84C	Security of Travel Documents	-	4,577
October 10, 2017	USINL13/09	CCD-DR/034	8	84F	Training & Certification Drug Prevention	3,702	39,605
	USINL13/09	CCD-INT/USINL	99	999H	CICAD Projects	-	69
October 24, 2017	USOAS17/02	LGBTI16	5	54B	LGBTI Youth in the Americas	-	-
October 31, 2017	USINL14/05	DMS-OSG/008	8	84C	Security of Travel Documents	64	10
	USOAS14/21	SID1403	7	74B	Cultural Heritage Phase II	1,133	60,617
November 10, 2017	USOAS16/05	SP-IACHR/001	3	34B	Program 1 - Direction in Law	-	831
	USOAS16/05	SP-IACHR/004	3	34B	Program 4 - Thematic Areas	-	-
December 7, 2017	USOAS16/26	ASG-CIP/002	7	74F	Technical Advisory Groups	-	24,412
December 28, 2017	USINL15/08	CCD-INT/USINL	99	999H	CICAD Projects	-	80
	USINL15/08	CCD-RA/003	8	84F	SIDUC - Caribbean	19,141	-
TOTAL UNITED STATES						29,976	207,968

SPECIFIC FUNDS - List of expired awards with activity during the year

(in USD)

Fund Balance

Preliminary and unaudited

As of December 31, 2017

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Obligations	Fund Balance Dec. 31, 2017
VARIOUS							
December 31, 2008	MULTI99/14	SMC-CM/003	2	24D	Conference & Meetings - Print Services	19,830	515
December 31, 2010	MULTI07/02	MULTI PROJECTS RECE	99	999K	Pre-Conversion Account Receivables Write-Off 2	-	-
December 15, 2017	MULTI17/03	WFP1701	5	54B	OAS-WFP	-	(19)
TOTAL VARIOUS						19,830	497
VINDATA GROUP FOUNDATION							
December 31, 2016	VIDANTA15/01	SER-DIA/001	5	54A	Civil Society	1,831	3,119
GRAND TOTAL						84,343	814,444