

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

**Statement of Changes in Fund Balance**

From January 01, 2017 to July 31, 2017

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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, 2017	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2017	Obligations	Jul. 31, 2017	
<b>CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL</b>												
<b>Office of the Secretary General (14A)</b>												
<b>USOAS</b>												
<b>Expired</b>												
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
<b>CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL</b>												
<b>Office of the Assistant Secretary General (24A)</b>												
<b>USOAS</b>												
<b>Expired</b>												
USDEP99/22	OAS Haiti Mission - 2009	ASG-AS/031	20,059	-	-	-	-	-	20,059	-	20,059	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>												
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS16/16	Freedom of Expression 2015-17	CDH1403-01	218,100	-	-	-	(1,600)	126,546	(128,146)	89,954	5,259	84,695
USOAS16/17	Program 1 - Direction in Law	SP-IACHR/001	283,590	-	-	-	-	197,352	(197,352)	86,238	70,316	15,922
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	66,000	-	-	-	-	23,596	(23,596)	42,404	27,522	14,882
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	66,000	-	-	-	-	21,596	(21,596)	44,404	27,000	17,404
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	443,400	-	100	-	1,600	177,377	(175,677)	267,723	149,898	117,825
	Strategic Plan - General Funds	SP-IACHR/000	1,335,000	-	(1,500,000)	-	165,000	-	(1,335,000)	-	-	-
	Support IACHR capacity	CDH1701	-	-	2,100,000	-	-	1,368,359	731,641	731,641	511,174	220,467
USOAS17/01	Support IACHR capacity	CDH1701	-	100,000	-	-	-	61,621	38,379	38,379	12,158	26,221
Total Active			2,412,090	100,000	600,100	-	165,000	1,976,447	(1,111,347)	1,300,743	803,326	497,417
<b>Expired</b>												
USOAS16/05	Program 1 - Direction in Law	SP-IACHR/001	29,030	-	-	-	367	29,397	(29,030)	-	-	-
	Program 2 - Individual Petition Syst.	SP-IACHR/002	9,563	-	-	-	-	9,563	(9,563)	-	-	-
	Program 3 - Monitoring Country	SP-IACHR/003	110	-	-	-	-	110	(110)	-	-	-
	Program 4 - 4.2 Women	SP-IACHR/0042	279	-	-	-	-	279	(279)	-	-	-
	Program 4 - 4.7 Deprived of Liberty	SP-IACHR/0047	5,000	-	-	-	436	5,436	(5,000)	-	-	-
	Program 4 - 4.8 LGBTBI	SP-IACHR/0048	32,089	-	-	-	341	32,430	(32,089)	-	-	-
	Program 4 - Thematic Areas	SP-IACHR/004	211	-	(91)	-	91	211	(211)	-	-	-
Total Expired			76,282	-	(91)	-	1,235	77,426	(76,282)	-	-	-
Total Subprogram (34B)			2,488,372	100,000	600,009	-	166,235	2,053,873	(1,187,629)	1,300,743	803,326	497,417
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>												
<b>USOAS</b>												
<b>Expired</b>												
USDEP12/15	XXXVII General Assembly CIM	ASG-CIM/044	948	-	-	-	-	-	-	948	-	948
TOTAL CHAPTER 3			2,489,320	100,000	600,009	-	166,235	2,053,873	(1,187,629)	1,301,691	803,326	498,365
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS (SCODMR)</b>												
<b>Department of Planning and Evaluation (44B)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS16/22	USOAS Project Evaluation 2016	SCODMR-	218,566	-	-	-	-	155,328	(155,328)	63,238	63,238	-
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	-	-	90,010	-	-	-	90,010	90,010	-	90,010
TOTAL CHAPTER 4			218,566	-	90,010	-	-	155,328	(65,318)	153,248	63,238	90,010
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)</b>												
<b>Secretariat for Access to Rights and Equity (54A)</b>												
<b>USOAS</b>												
<b>Expired</b>												
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	-	-	-	-	-	842	193	649
USOAS16/11	Civil Society Coordination	SAR1601	20,152	-	(20,152)	-	-	-	(20,152)	-	-	-
Total Subprogram (54A)			20,993	-	(20,152)	-	-	-	(20,152)	842	193	649

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	Jan. 01, 2017					Jul. 31, 2017	Jul. 31, 2017					
<b>Department of Social Inclusion (54B)</b>												
<b>USAID</b>												
<b>Expired</b>												
USAID11/01	Strengthen LEG Framework Haiti	LEG-AS/SID1204	20	-	(20)	-	-	-	(20)	-	-	-
<b>USOAS</b>												
<b>Expired</b>												
USOAS17/02	LGBTI Youth in the Americas	LGBTI16	-	-	11,856	-	(4,138)	5,215	2,503	2,503	-	2,503
<b>Total Subprogram (54B)</b>			20	-	11,836	-	(4,138)	5,215	2,483	2,503	-	2,503
<b>Judicial Facilitators (54C)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID17/01	PIFJ - Central America	SAR1703	-	10,200	-	-	-	5,026	5,174	5,174	4,147	1,027
<b>TOTAL CHAPTER 5</b>			21,013	10,200	(8,316)	-	(4,138)	10,241	(12,495)	8,518	4,340	4,179
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>												
<b>Department of Electoral Cooperation and Observation (64B)</b>												
<b>USAID</b>												
<b>Expired</b>												
USAID16/02	EOM 2014 Haiti	SPAEOM1405	(810,665)	1,345,870	-	-	8,320	648,592	705,598	(105,067)	9,000	(114,067)
<b>USDS</b>												
<b>Active</b>												
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	-	-	-	-	-	69,377	(69,377)	(69,377)	147,037	(216,414)
<b>USOAS</b>												
<b>Active</b>												
USDEP17/02	EOM 2017 Ecuador	SSDEOM1701	-	-	325,000	-	-	307,017	17,983	17,983	198	17,785
USOAS17/03	EOM 2017 Ecuador	SSDEOM1701	-	-	294,911	-	-	286,911	8,000	8,000	-	8,000
USOAS17/06	EOM Bahamas 2017	SSDEOM1703	-	-	40,000	-	-	40,000	-	-	-	-
<b>Total Active</b>			-	-	659,911	-	-	633,928	25,983	25,983	198	25,785
<b>Expired</b>												
USDEP16/03	EOM 2016 Dominican Republic	SPAEOM1604	(90)	-	-	-	90	-	90	-	-	-
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
USOAS15/07	EOM 2015 Guyana	SPAEOM1503	721	-	-	-	-	-	-	721	-	721
USOAS16/19	Grenada Delegation	SDDEOM1602	247	-	(32)	-	-	215	(247)	-	-	-
<b>Total Expired</b>			50,877	-	(32)	-	90	215	(157)	50,721	-	50,721
<b>Total USOAS</b>			50,877	-	659,879	-	90	634,142	25,826	76,704	198	76,505
<b>Total Subprogram (64B)</b>			(759,788)	1,345,870	659,879	-	8,410	1,352,112	662,047	(97,740)	156,235	(253,975)
<b>Department of Sustainable Democracy and Special Missions (64C)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID16/01	MACCIH 1st PHASE	SSD1602	2,388,170	-	-	-	(2,162)	1,860,151	(1,862,313)	525,858	436,985	88,872
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	646,113	-	-	-	158	543,841	(543,683)	102,430	85,609	16,821
USAID17/02	MACCIH 1st PHASE	SSD1602	-	-	-	-	-	82	(82)	(82)	138,848	(138,930)
<b>Total Active</b>			3,034,283	-	-	-	(2,004)	2,404,074	(2,406,078)	628,205	661,442	(33,237)
<b>Expired</b>												
USAID15/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	2,722	-	-	-	(2,722)	-	(2,722)	-	-	-
<b>Total USAID</b>			3,037,005	-	-	-	(4,726)	2,404,074	(2,408,800)	628,205	661,442	(33,237)
<b>USINL</b>												
<b>Active</b>												
USINL16/03	MACCIH 1st PHASE	SSD1602	398,700	-	-	-	-	162,188	(162,188)	236,512	28,815	207,697
	SSD USINL Interest/RTD	SSD-INT/USINL	207	-	-	-	185	(207)	(23)	185	-	185
<b>Total USINL</b>			398,907	-	-	-	185	162,188	(162,210)	236,697	28,815	207,881

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Jul. 31, 2017	Obligations		Jul. 31, 2017	
<b>USOAS</b>												
<b>Expired</b>												
USOAS16/03	Haiti Special Mission 2016	SPA1601	1,110	-	-	-	-	1,110	-	1,110		
USOAS16/08	MACCIIH 1st PHASE	SSD1602	340	-	-	132	467	(335)	6	6		
USOAS16/18	IA Democ Charter Con	SSD1601	4,326	-	(4,326)	-	-	(4,326)	-	-		
Total USOAS			5,777	-	(4,326)	132	467	(4,661)	1,116	1,116		
Total Subprogram (64C)			3,441,689	-	(4,326)	185	(4,801)	2,566,728	(2,575,671)	866,018	690,257	175,761
TOTAL CHAPTER 6			2,681,901	1,345,870	655,553	185	3,608	3,918,840	(1,913,624)	768,277	846,492	(78,215)
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)</b>												
<b>Executive Secretariat for Integral Development (74A)</b>												
<b>USOAS</b>												
<b>Active</b>												
USDEP08/08	United States Cooperation Fund (Pre ICR)	US-UNP/05	270,178	-	-	435	-	435	270,613	-	270,613	
USOAS12/07	U.S. Cooperation Fund 2012	SEDI-ES/020	43,681	-	(43,681)	-	-	(43,681)	-	-		
USOAS13/14	U.S. Cooperation Fund 2013	SEDI-ES/021	423,182	-	(252,849)	-	-	(252,849)	170,333	-	170,333	
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	2,079,833	-	-	1,040	-	1,040	2,080,873	-	2,080,873	
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	2,301,173	-	-	1,151	-	1,151	2,302,324	-	2,302,324	
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	554	-	-	-	-	-	554	-	554	
Total Active			5,118,601	-	(296,530)	2,626	-	(293,904)	4,824,697	-	4,824,697	
<b>Expired</b>												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	3,147,463	-	-	1,574	-	1,574	3,149,037	-	3,149,037	
USDEP1/924	Scholarship Fund 2001	US/920-OAS	600,000	-	-	-	-	-	600,000	-	600,000	
USDPO2/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	8,306	-	8,306	
USOAS14/12	Technical Support to SEDI-EO	SEDI-ES/022	150	-	-	-	150	(150)	-	-		
Total Expired			3,755,919	-	-	1,574	-	1,424	3,757,343	-	3,757,343	
Total Subprogram (74A)			8,874,520	-	(296,530)	4,200	-	150	(292,480)	8,582,041	-	8,582,041
<b>Department of Economic Development (74B)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS14/21	Cultural Heritage - Phase II 2014	SEDI-UNP/013	7,726	-	-	-	-	-	7,726	-	7,726	
	Cultural Heritage Phase II	SID1403	547,764	-	-	-	9,238	464,089	(454,851)	92,913	32,403	60,510
USOAS16/02	Small Business Development Centres	SID1505	185,072	-	947,356	232	-	338,845	608,743	793,815	187,981	605,834
	Small Business Development Centres	SEDI-UNP/015	1,661,236	-	(947,356)	670	-	-	(946,686)	714,550	-	714,550
USOAS17/04	ACE and Entrepreneurship	SID1701	-	-	68,151	-	-	67,904	248	248	91	156
	ACE and Entrepreneurship Disp	SEDI-UNP/019	-	-	138,368	-	-	-	138,368	138,368	-	138,368
Total Active			2,401,798	-	206,520	902	9,238	870,838	(654,178)	1,747,620	220,475	1,527,145
<b>Expired</b>												
USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	6,404	-	6,404	
Total Subprogram (74B)			2,408,203	-	206,520	902	9,238	870,838	(654,178)	1,754,024	220,475	1,533,550
<b>Department of Human Development and Employment (74C)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	1,454,119	-	(483,776)	727	-	(483,048)	971,071	-	971,071	
	ITEN Project Phase 3	SID1506	589,130	-	483,776	258	-	409,098	74,935	664,065	144,335	519,730
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	2,184	-	2,183	-
Total Active			2,045,433	-	-	985	-	409,099	(408,113)	1,637,319	146,518	1,490,802
<b>Expired</b>												
USOAS12/05	Strengthening Teachers Skills	SID1214	12,735	-	-	-	-	-	12,735	-	12,735	
USOAS13/01	Culture and Development	SID1220	11,432	-	-	-	-	-	11,432	-	11,432	
USOAS14/16	Plan & Monitor of XVIII CIMT	SEDI-DSDE/021-1	2,716	-	-	-	-	-	2,716	-	2,716	
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	13,943	-	-	-	-	-	13,943	-	13,943	
Total Expired			40,826	-	-	-	-	-	40,826	-	40,826	
Total Subprogram (74C)			2,086,259	-	-	985	-	409,099	(408,113)	1,678,146	146,518	1,531,628

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<b>Department of Sustainable Development (74D)</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>Expired</b>											
USDIN15/01 Mesoamerica 2020 SDU-ES/139	32,534	-	-	-	-	-	63,535	(63,535)	(31,000)	14,039	(45,040)
<b>USDS</b>											
<b>Active</b>											
USDEP12/13 Supporting (U.S.-Peru TPA) SID1115	-	51,730	-	-	-	-	150,241	(98,511)	(98,511)	74,441	(172,952)
<b>Expired</b>											
USDEP13/07 ECPA Phase III SID1307	1,053	-	-	-	(1,053)	-	-	(1,053)	-	-	-
<b>Total USDS</b>	<b>1,053</b>	<b>51,730</b>	<b>-</b>	<b>-</b>	<b>(1,053)</b>	<b>150,241</b>	<b>(99,564)</b>	<b>(98,511)</b>	<b>74,441</b>	<b>(172,952)</b>	
<b>USOAS</b>											
<b>Active</b>											
USDEP14/02 Support Evaluation Work Performed SDU-ES/107	(52,188)	125,893	-	-	8,945	130,498	4,340	(47,848)	35,050	(82,898)	
USDEP14/03 Support Evaluation Work Performed SDU-ES/107	(42,670)	53,174	-	-	-	23,165	30,010	(12,661)	1,561	(14,222)	
USOAS16/12 Adm Account - Coordination of C-SERMS SEDI-UNP/016	1,000,850	-	(200,000)	400	-	-	(199,600)	801,251	-	801,251	
Coordination of C-SERMS SID1603	127,295	-	200,000	-	-	191,351	8,649	135,944	93,578	42,367	
USOAS16/23 Energy Efficiency Central America HA SEDI-UNP/017	660,059	-	(194,069)	330	-	-	(193,739)	466,320	-	466,320	
Metrology Energy Efficiency CA and Dom SID1605	96,633	-	194,069	-	-	47,221	146,848	243,481	2,453	241,028	
USOAS16/24 Metrology Phase II HA SEDI-UNP/018	676,556	-	(198,920)	338	-	-	(198,581)	477,975	-	477,975	
Metrology Sust Tech and Climate Science SID1606	99,223	-	198,920	-	-	30,423	168,496	267,719	18,875	248,845	
<b>Total Active</b>	<b>2,565,758</b>	<b>179,067</b>	<b>-</b>	<b>1,069</b>	<b>8,945</b>	<b>422,657</b>	<b>(233,576)</b>	<b>2,332,182</b>	<b>151,516</b>	<b>2,180,666</b>	
<b>Expired</b>											
USDEP12/06 Energy Climate Project (Phase II) SID1202	43,769	-	-	-	-	-	-	43,769	115	43,654	
USOAS13/07 Closed Loop Cycle Production SID1304	7,889	-	-	-	-	-	-	7,889	-	7,889	
USOAS13/08 Sustainable Cities Phase II SID1305	204,461	-	-	-	1,516	124,560	(123,044)	81,417	9,877	71,540	
USOAS13/09 Met & Tech Challenges in America SID1306	12,381	-	-	-	-	-	-	12,381	-	12,381	
USOAS13/10 Sustainable Energy Capacity Building SID1308	7,518	-	-	-	-	-	-	7,518	-	7,518	
USOAS15/10 Clean Energy Altern. & Climate SID1408	104,940	-	299,959	-	56	257,747	42,268	147,208	1,621	145,587	
Energy & Climate Partnership SEDI-UNP/014	304,110	-	(299,959)	-	-	-	(299,959)	4,151	-	4,151	
USOAS16/13 Sustainable Cities Phase II SID1305	97,252	-	-	-	-	82,752	(82,752)	14,500	-	14,500	
<b>Total Expired</b>	<b>782,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,572</b>	<b>465,059</b>	<b>(463,487)</b>	<b>318,833</b>	<b>11,613</b>	<b>307,220</b>	
<b>Total USOAS</b>	<b>3,348,078</b>	<b>179,067</b>	<b>-</b>	<b>1,069</b>	<b>10,517</b>	<b>887,716</b>	<b>(697,063)</b>	<b>2,651,015</b>	<b>163,129</b>	<b>2,487,885</b>	
<b>Total Subprogram (74D)</b>	<b>3,381,780</b>	<b>230,797</b>	<b>-</b>	<b>1,069</b>	<b>9,465</b>	<b>1,101,491</b>	<b>(860,161)</b>	<b>2,521,619</b>	<b>251,609</b>	<b>2,270,010</b>	
<b>Secretariat of the Inter-American Committee on Ports (74F)</b>											
<b>USOAS</b>											
<b>Expired</b>											
USOAS13/06 Technical Advisory Groups ASG-CIP/002	8,920	-	-	-	-	-	-	8,920	-	8,920	
USOAS16/26 Technical Advisory Groups ASG-CIP/002	66,481	-	-	-	-	43,539	(43,539)	22,943	-	22,943	
<b>Total Subprogram (74F)</b>	<b>75,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,539</b>	<b>(43,539)</b>	<b>31,863</b>	<b>-</b>	<b>31,863</b>	
<b>TOTAL CHAPTER 7</b>	<b>16,826,164</b>	<b>230,797</b>	<b>(90,010)</b>	<b>7,156</b>	<b>18,703</b>	<b>2,425,117</b>	<b>(2,258,471)</b>	<b>14,567,692</b>	<b>618,602</b>	<b>13,949,091</b>	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)</b>											
<b>Secretariat for Multidimensional Security (84A)</b>											
<b>USAID</b>											
<b>Expired</b>											
USAID-YT-SG09/1 Stem of Youth Crime - CA SMS-DIR/002	(1,250)	-	-	-	1,250	-	-	1,250	-	-	

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	Jan. 01, 2017	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2017	Obligations	Jul. 31, 2017
<b>USINL</b>											
<b>Active</b>											
USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	-	1,136	-	1,136
<b>Total Subprogram (84A)</b>			(114)	-	-	-	1,250	-	1,250	-	1,136
<b>Department Against Transnational Organized Crime (84B)</b>											
<b>USINL</b>											
<b>Active</b>											
USINL02/01	Money Laundering Program	SMS1114	-	-	359	-	-	-	359	-	359
USINL05/06	Money Laundering Program	SMS1114	-	-	19,392	-	-	-	19,392	-	19,392
USINL05/07	Money Laundering Program	SMS1114	-	-	20,000	-	-	-	20,000	-	20,000
USINL07/04	Money Laundering Program	SMS1114	-	-	254	-	-	-	254	-	254
USINL09/01	Money Laundering Program	SMS1114	-	-	1,235	-	-	-	1,235	-	1,235
USINL12/07	Money Laundering Program	SMS1114	-	-	37,398	-	-	25,992	11,406	-	11,405
USINL12/11	Money Laundering Program	SMS1114	-	-	64,566	-	-	61,830	2,736	-	2,736
USINL13/11	Money Laundering Program	SMS1114	-	-	104,237	-	-	16,090	88,147	1,873	86,274
USINL13/12	Money Laundering Program	SMS1114	-	-	44,055	-	-	13,787	30,268	12,538	17,730
USINL15/01	Money Laundering Program	SMS1114	-	-	62,661	-	-	50,032	12,628	-	12,628
USINL15/05	Money Laundering Program	SMS1114	-	-	4,788	-	-	-	4,788	-	4,788
USINL16/01	Money Laundering Program	SMS1114	-	-	128,435	-	-	86,096	42,340	29,787	12,553
USINL16/04	Money Laundering Program	SMS1114	-	-	193,271	-	-	75,667	117,604	46,552	71,052
<b>Total Subprogram (84B)</b>			-	-	680,650	-	-	329,494	351,156	90,750	260,406
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)</b>											
<b>USDS</b>											
<b>Active</b>											
USDEP15/01	Implementation of UN-1540	DMS-OSG/020	(65,210)	77,610	-	-	-	31,900	45,710	(19,500)	19,500
<b>Expired</b>											
USSCT13/04	Supply Chain Program	DMS-OSG/021	-	42,465	-	-	(7,038)	35,426	-	-	-
USSCT14/01	Cyber Security	DMS-OSG/007	(95)	-	-	-	-	63	(63)	(159)	(159)
USSCT14/02	Legislative Assistance & Terrorism	DMS-OSG/009	(5,910)	25,027	-	-	-	43,042	(18,015)	(23,925)	1,095
USSCT15/01	Supply Chain Program	DMS-OSG/021	(17,617)	50,365	-	-	7,038	47,429	9,974	(7,643)	(7,643)
USSCT15/02	Aviation Security	DMS-OSG/011	(17,863)	57,501	-	-	-	60,856	(3,355)	(21,218)	508
USSCT15/03	Implementation of UN-1540	DMS-OSG/020	(39,644)	45,144	-	-	-	5,500	39,644	-	-
<b>Total Expired</b>			(81,129)	220,502	-	-	-	192,317	28,185	(52,944)	1,602
<b>Total USDS</b>			(146,339)	298,112	-	-	-	224,217	73,895	(72,444)	21,102
<b>USINL</b>											
<b>Active</b>											
USINL14/04	Aviation Security	DMS-OSG/011	12,362	-	-	-	-	-	-	12,362	-
	Customs and Immigration	DMS-OSG/003	24,103	-	-	-	-	-	-	24,103	47
USINL14/05	Security of Travel Documents	DMS-OSG/008	10,472	-	-	-	-	-	-	10,472	-
USINL15/09	Security of Travel Documents	DMS-OSG/008	82,001	-	-	-	-	39,715	(39,715)	42,287	27,937
<b>Total Active</b>			128,939	-	-	-	-	39,715	(39,715)	89,224	27,984
<b>Expired</b>											
USINL10/04	Bio Terrorism	DMS-OSG/017	6	-	-	-	-	-	-	6	-
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	-	-	-	-	-	11,725	-
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	-	2,263	-
USINL10/12	Port Security	DMS-OSG/012	45	-	-	-	-	35	(35)	10	-
USINL12/10	Aviation Security	DMS-OSG/011	841	-	-	-	-	814	(814)	27	27
	Security of Travel Documents	DMS-OSG/008	28	-	-	-	21	28	(7)	21	-
USINL12/13	Customs and Immigration	DMS-OSG/003	1,820	-	-	-	-	602	(602)	1,218	1,217
	Partnerships and International	DMS-OSG/002	138	-	-	-	-	138	(138)	-	-
	Security of Travel Documents	DMS-OSG/008	235	-	-	-	-	220	(220)	15	-
USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009	24,682	-	-	-	-	-	-	24,682	-
<b>Total Expired</b>			41,783	-	-	-	21	1,837	(1,816)	39,967	1,217
<b>Total USINL</b>			170,722	-	-	-	21	41,552	(41,531)	129,191	29,201
<b>Total Subprogram (84C)</b>			24,382	298,112	-	-	21	265,769	32,364	56,747	50,303

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	Jan. 01, 2017	Contributions			Income	Expenditures		Jul. 31, 2017	Obligations	
<b>Department of Public Security (84D)</b>										
<b>USAID</b>										
<b>Active</b>										
USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(67,473)	130,112	-	-	-	237,050	(106,938)	(174,411)	250,194	(424,604)
<b>USDS</b>										
<b>Active</b>										
USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(734,808)	1,133,146	-	-	81,432	1,054,243	160,335	(574,473)	148,015	(722,488)
USDEP17/01 AICMA/Mine Action Program-Colombia UPD-MA/018	-	130,000	-	-	-	291,328	(161,328)	(161,328)	1,159,620	(1,320,948)
Total Active	(734,808)	1,263,146	-	-	81,432	1,345,571	(993)	(735,801)	1,307,635	(2,043,436)
<b>Expired</b>										
USHUM04/04 Demining Assistance Prog. CA-Nicaragua- UPD-MA/004	9,487	-	-	-	-	-	-	9,487	-	9,487
Total USDS	(725,321)	1,263,146	-	-	81,432	1,345,571	(993)	(726,314)	1,307,635	(2,033,949)
<b>USINL</b>										
<b>Expired</b>										
USINL07/08 HNP-Technical Advisor PS-OCGS/008	6,964	-	-	-	-	-	-	6,964	-	6,964
USINL15/04 Firearms & Ammunition Control PACAM/001	4,926	-	-	-	-	-	-	4,926	-	4,926
Total USINL	11,890	-	-	-	-	-	-	11,890	-	11,890
Total Subprogram (84D)	(780,904)	1,393,258	-	-	81,432	1,582,621	(107,931)	(888,835)	1,557,828	(2,446,663)
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)</b>										
<b>NIDA</b>										
<b>Expired</b>										
NIDA10/01 Program to Strengthen Drug Research CCD-RA/008	82	-	-	-	-	-	-	82	-	82
<b>USDA</b>										
<b>Expired</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 SIGATOKA CCD-AD/004	854	-	-	-	-	-	-	854	-	854
Field Research Site-Tarapoto CCD-AD/001	1,450	-	-	-	-	-	-	1,450	-	1,450
Total USDA	16,603	-	-	-	-	-	-	16,603	-	16,603
<b>USINL</b>										
<b>Active</b>										
USINL00/08 Support to Peruvian Cacao Strategy CCD-AD/002	28,971	-	-	-	-	-	-	28,971	-	28,971
USINL01/04 Alternative Development Cacao CCD-AD/003	(36,701)	-	-	-	(2,896)	-	(2,896)	(39,597)	-	(39,597)
Bolivia-GLEAM - Alternative CCD-AD/005	-	-	-	-	(8,000)	-	(8,000)	(8,000)	-	(8,000)
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	-	3,988
MEM Recommendation Projects CCD-SR/016	96	-	-	-	-	-	-	96	-	96
Nursing School Training CCD-DR/008	495	-	-	-	-	-	-	495	-	495
Technical & Admin. Support for CCD-SR/010	8,101	-	-	-	-	-	-	8,101	-	8,101
Treatment Training CCD-DR/010	38	-	-	-	-	-	-	38	-	38
USINL03/09 Caribbean Online Capacity Building CCD-DR/029	52	-	-	-	-	-	-	52	-	52
Courts Drug-related Offenses SMS1411	-	-	52	-	-	-	52	52	-	52
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 - Drafting of Hemispheric CCD-ES/001	9,985	-	-	-	-	9,830	(9,830)	155	-	155
MEM Recommendation Projects CCD-SR/016	263	-	-	-	-	-	-	263	-	263
Strengthening of Natural Drug CCD-IB/005	52	-	(52)	-	-	-	(52)	-	-	-
Technical & Admin. Support for CCD-SR/010	1,614	-	-	-	-	-	-	1,614	-	1,614

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	Jan. 01, 2017	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2017		Jul. 31, 2017	
	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
USINL04/04	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
	Courts Drug-related Offenses	SMS1411	-	-	90	-	-	-	90	90	-	90
	Customs/Maritime Cooperation	CCD-SR/007	8,060	-	-	-	-	-	-	8,060	-	8,060
	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	-	-	-	(900)	-	(900)	3,627	-	3,627
	Master Degree On-Line - Compensation	CCD-DR/018	764	-	-	-	-	-	-	764	-	764
	MEM Assistance Demand Reduction	CCD-DR/019	3,380	-	-	-	-	-	-	3,380	-	3,380
	Minimum Standards of Care	CCD-DR/002	203	-	-	-	-	-	-	203	-	203
	Synthetic Drugs	CCD-SR/013	615	-	-	-	-	-	-	615	-	615
	Technical & Admin. Support for	CCD-SR/010	3,416	-	-	-	-	-	-	3,416	-	3,416
	Technical Administrative-Support	CCD-DR/013	(4)	-	-	-	-	-	-	(4)	-	(4)
	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
USINL04/07	(ACCESO) Implementation	CCD-AD/014	54,980	-	(54,980)	-	-	-	(54,980)	-	-	-
	Alternative Development	SMS1402	-	-	54,980	-	-	-	54,980	54,980	54,980	-
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	-	235	-	235
	Alternative Development	SMS1402	-	-	26,203	-	11,119	15,084	15,084	15,084	11,119	3,964
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	-	-	5,000	-	5,000
	Courts Drug-related Offenses	SMS1411	-	-	62,762	-	30,418	32,344	32,344	32,344	11,102	21,242
	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	4,500	-	-	-	-	-	-	4,500	-	4,500
	General Fund	CCD-ES/007	30	-	-	-	-	-	-	30	-	30
	Money Laundering - Experts Group	CCD-ML/003	21	-	(21)	-	-	-	(21)	-	-	-
	Organized Crime / Supply Reduction	CCD-SR/015	137	-	-	-	-	-	-	137	-	137
	Policy Fellowships Program	CCD-ES/012	26,203	-	(26,203)	-	-	-	(26,203)	-	-	-
	School of Public Health Latin America	CCD-ED/003	127	-	-	-	-	-	-	127	-	127
	Strengthening of Natural Drug	CCD-IB/005	63,871	-	(62,762)	-	(1,109)	-	(63,871)	-	-	-
	Synthetic Drugs	CCD-SR/013	1,079	-	-	-	-	-	-	1,079	-	1,079
	Technical & Admin. Support for	CCD-SR/010	12,421	-	-	-	-	-	-	12,421	-	12,421
	Technical Administrative-Support	CCD-DR/013	40,122	-	-	-	7,126	(7,126)	(7,126)	32,996	31,459	1,538
	University Grad. Res. Part. Program	CCD-ED/009	1,354	-	-	-	-	-	-	1,354	-	1,354
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
USINL06/06	Courts Drug-related Offenses	SMS1411	-	-	1,111	-	-	-	1,111	1,111	-	1,111
	Demand Reduction-Expert Group	CCD-DR/007	1,823	-	-	-	-	-	-	1,823	-	1,823
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	52,410	-	-	-	-	-	-	52,410	-	52,410
	MEM - Drafting of Hemispheric	CCD-ES/001	2,149	-	-	-	-	-	-	2,149	1,072	1,077
	MEM Recommendation Projects	CCD-SR/016	5,854	-	-	-	20	-	20	5,874	-	5,874
	Minimum Standards of Care	CCD-DR/002	6,959	-	-	-	-	-	-	6,959	-	6,959
	Organized Crime / Supply Reduction	CCD-SR/015	157	-	-	-	-	-	-	157	-	157
	Pharmaceutical /Experts Group	CCD-SR/004	2,124	-	-	-	-	-	-	2,124	-	2,124
	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	133	-	-	-	-	-	-	133	-	133
	Training National Drug Commission -	CCD-IB/007	6,286	-	(286)	-	-	-	(286)	6,000	-	6,000



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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures				Net Change		
USINL07/04	MEM - Drafting of Hemispheric Money Laundering	CCD-ES/001	25,034	-	-	-	-	18,580	(18,580)	6,453	-	6,453
	Money Laundering - Training Judicial	CCD-ML/001	15	-	-	-	-	-	-	15	-	15
	SAVIA - DRUGS Health and Life America	CCD-IB/008	14,911	-	(254)	-	-	-	(254)	-	-	-
USINL07/06	Alternative Development General	CCD-AD/008	4,887	-	-	-	-	275	(275)	4,612	-	4,612
	CICAD - Undistributed Funds	CCD-ES/DIST	2,423	-	(2,423)	-	-	-	(2,423)	-	-	-
	Courts Drug-related Offenses	SMS1411	-	-	2,818	-	-	1,582	1,236	1,236	840	396
	Customs/Maritime Cooperation	CCD-SR/007	11	-	2,423	-	-	-	2,423	2,433	-	2,433
	MEM - Drafting of Hemispheric Pharmaceutical /Experts Group	CCD-ES/001	2,167	-	-	-	-	-	-	2,167	-	2,167
	SAVIA - DRUGS Health and Life America	CCD-IB/008	6,693	-	-	-	-	-	-	6,693	-	6,693
	Schools of Medicine in Latin A	CCD-ED/005	1,580	-	-	-	-	-	-	1,580	-	1,580
	Strengthening of Natural Drug	CCD-IB/005	100	-	-	-	-	-	-	100	-	100
USINL08/09	Chemical Control Systems	CCD-SR/009	2,818	-	(2,818)	-	-	-	(2,818)	-	-	-
	CICAD - Undistributed Funds	CCD-ES/DIST	316	-	28,000	-	-	-	28,000	28,316	-	28,316
	Courts Drug-related Offenses	SMS1411	202,591	-	(65,794)	-	-	-	(65,794)	136,797	-	136,797
	Demand Reduction-Expert Group	CCD-DR/007	-	-	13	-	-	-	13	13	-	13
	LEDA	CCD-IB/009	473	-	-	-	-	-	-	473	-	473
	MEM - Drafting of Hemispheric MEM Multilateral Evaluation Mechanism	CCD-ES/001	13	-	(13)	-	-	-	(13)	-	-	-
	SIDUC - Caribbean	CCD-ES/009	1,594	-	-	-	-	-	-	1,594	1,094	500
	SIDUC Caribbean II	CCD-RA/003	-	-	23,233	-	-	-	23,233	23,233	-	23,233
	Terrorism Financing	SMS1101	1,821	-	(1,821)	-	-	-	(1,821)	-	-	-
USINL09/01	Ordinary Session Period	CCD-ML/010	-	-	16,382	-	-	-	16,382	16,382	-	16,382
USINL09/06	CICAD - Undistributed Funds	CCD-ES/005	1,235	-	(1,235)	-	-	-	(1,235)	-	-	-
USINL09/09	Courts Drug-related Offenses	CCD-ES/005	9,828	-	-	-	-	-	-	9,828	-	9,828
	Customs/Maritime Cooperation	CCD-ES/DIST	628,420	-	(628,420)	-	-	-	(628,420)	-	-	-
	Development National Drug Policies	SMS1411	-	-	34,626	-	-	26,263	8,363	8,363	-	8,363
	General Fund	CCD-SR/007	46,342	-	-	-	-	7,039	(7,039)	39,303	7,039	32,265
	MEM - Drafting of Hemispheric	SMS1019	-	-	88,332	-	-	-	88,332	88,332	27,480	60,852
	SIDUC Caribbean II	CCD-ES/007	-	-	78,000	-	-	-	78,000	78,000	-	78,000
USINL11/04	Chemical Control Systems	CCD-ES/001	4,556	-	320,000	-	-	38,759	281,241	285,796	150,376	135,420
	CICAD - Undistributed Funds	SMS1101	-	-	107,462	-	-	25,338	82,124	82,124	50,677	31,447
	Control & Interdiction Intelligence	CCD-SR/009	10,079	-	-	-	-	-	-	10,079	-	10,079
	Courts Drug-related Offenses	CCD-ES/DIST	27,176	-	(27,176)	-	-	-	(27,176)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/005	63	-	-	-	-	-	-	63	-	63
	Drug Treatment Courts	SMS1411	-	-	1,402	-	-	1,209	193	193	-	193
	General Fund	CCD-SR/007	7,821	-	-	-	-	-	-	7,821	-	7,821
	MEM - Drafting of Hemispheric	CCD-IB/010	110	-	(110)	-	-	-	(110)	-	-	-
	Pharmaceutical /Experts Group	CCD-ES/007	942	-	2,246	-	-	-	2,246	3,188	-	3,188
	School of Education in Latin America	CCD-ES/001	591	-	-	-	-	-	-	591	-	591
	Smokable Cocaine	CCD-SR/004	40,000	-	-	-	-	200	(200)	39,800	24,000	15,800
	Strengthening of Natural Drug	CCD-ED/004	282	-	-	-	-	-	-	282	-	282
	Money Laundering - Training Judicial	SMS1207	-	-	24,930	-	-	1,500	23,430	23,430	3,500	19,930
USINL11/07	Strengthening of Natural Drug	CCD-IB/005	1,291	-	(1,291)	-	-	-	(1,291)	-	-	-
USINL12/06	Chemical Control Systems	CCD-ML/002	12,599	-	(12,599)	-	-	-	(12,599)	-	-	-
	Control & Interdiction Intelligence	CCD-SR/009	199	-	-	-	-	-	-	199	-	199
	Courts Drug-related Offenses	CCD-SR/005	27	-	-	-	-	-	-	27	-	27
	Customs/Maritime Cooperation	SMS1411	-	-	45,040	-	-	-	45,040	45,040	-	45,040
	Forfeited Assets Latin America	CCD-SR/007	14,596	-	-	-	-	-	-	14,596	-	14,596
	General Fund	CCD-ML/011	13	-	-	-	-	-	-	13	13	-
	LEDA	CCD-ES/007	5,299	-	-	-	-	-	-	5,299	-	5,299
	Organized Crime / Supply Reduction	CCD-IB/009	70	-	(70)	-	-	-	(70)	-	-	-
	SIDUC IA Uniform Drug Use Data System	CCD-SR/015	143	-	-	-	-	-	-	143	-	143
	Strengthening of Natural Drug	CCD-RA/002	374	-	-	-	-	-	-	374	-	374
	Dev. Financial Intelligence Unit in South	CCD-IB/005	44,970	-	(44,970)	-	-	-	(44,970)	-	-	-
USINL12/07	Money Laundering - Training Judicial	CCD-ML/004	132	-	(132)	-	-	-	(132)	-	-	-
	Money Laundering - Training Judicial	CCD-ML/002	37,265	-	(37,265)	-	-	-	(37,265)	-	-	-

**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, 2017	Contributions	Transfers		Income	Expenditures		Jul. 31, 2017	Obligations		Jul. 31, 2017	
USINL12/09	Courts Drug-related Offenses	SMS1411	-	-	293	-	-	293	293	-	293	
	Drug Demand Reduction	CCD-DR/031	68,286	-	-	-	-	51,533	(51,533)	16,754	16,708	46
	Drug Treatment Courts	CCD-IB/010	5,045	-	(293)	-	(4,752)	-	(5,045)	-	-	-
	School of Education in Latin America	CCD-ED/004	29,849	-	-	-	-	29,833	(29,833)	16	-	16
	School of Public Health Latin America	CCD-ED/003	40,000	-	-	-	-	-	-	40,000	20,000	20,000
	Schools of Medicine in Latin A	CCD-ED/005	20,000	-	-	-	-	20,000	(20,000)	-	-	-
	Schools of Nursing Latin America	CCD-ED/006	10,000	-	-	-	-	10,000	(10,000)	-	-	-
	Smokable Cocaine	SMS1207	-	-	47,709	-	-	23,500	24,209	24,209	6,500	17,709
	Smokable Cocaine South Cone	CCD-DR/035	135,795	-	(47,709)	-	-	35,260	(82,968)	52,827	34,200	18,627
	Technical Administrative-Support	CCD-DR/013	7,146	-	-	-	-	6,945	(6,945)	201	-	201
USINL12/11	Dev. Financial Intelligence Unit in South	CCD-ML/004	33	-	-	-	-	-	-	33	33	-
	Money Laundering - Training Judicial	CCD-ML/002	64,566	-	(64,566)	-	-	-	(64,566)	-	-	-
USINL13/04	Chemical Control Systems	CCD-SR/009	31,030	-	-	-	-	-	-	31,030	-	31,030
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	-	-	-	-	-	110,832	-	110,832
	Customs/Maritime Cooperation	CCD-SR/007	44,493	-	-	-	-	-	-	44,493	-	44,493
	Forfeited Assets Latin America	CCD-ML/011	153	-	-	-	-	-	-	153	20	133
	Money Laundering - Experts Group	CCD-ML/003	450	-	-	-	-	-	-	450	-	450
	Organized Crime / Supply Reduction	CCD-SR/015	17	-	-	-	-	-	-	17	-	17
	Program to Strengthen Drug Research	CCD-RA/008	23	-	-	-	-	-	-	23	-	23
	SAVIA - DRUGS Health and Life America	CCD-IB/008	2,052	-	-	-	-	-	-	2,052	-	2,052
	School of Education in Latin America	CCD-ED/004	13,886	-	-	-	-	-	-	13,886	-	13,886
	School of Public Health Latin America	CCD-ED/003	23,886	-	-	-	-	-	-	23,886	-	23,886
	Schools of Medicine in Latin A	CCD-ED/005	21,917	-	-	-	-	-	-	21,917	-	21,917
	Schools of Nursing Latin America	CCD-ED/006	5,830	-	-	-	-	-	-	5,830	-	5,830
	SIDUC - Caribbean	CCD-RA/003	8,806	-	(8,806)	-	-	-	(8,806)	-	-	-
	SIDUC Caribbean II	SMS1101	-	-	8,806	-	-	-	8,806	8,806	-	8,806
	Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	-	-	15,000	-	15,000
	Technical & Admin. Support for	CCD-SR/010	157	-	-	-	-	-	-	157	-	157
USINL13/05	Courts Drug-related Offenses	SMS1411	-	-	175	-	-	161	15	15	15	-
	Drug Treatment Courts	CCD-IB/010	175	-	(175)	-	-	-	(175)	-	-	-
USINL13/06	Training and Cert. Drug Treatment	CCD-DR/033	349,700	-	-	-	-	40,853	(40,853)	308,847	29,889	278,958
USINL13/07	Closing the Gap	CCD-IB/SMS1402	9,572	-	(4,172)	-	-	-	(4,172)	5,400	5,400	-
	Courts Drug-related Offenses	SMS1411	-	-	4,172	-	-	-	4,172	4,172	-	4,172
	Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	-	-	97,900	7,695	90,205
	Drug Demand Reduction	CCD-DR/031	475,665	-	-	-	121	117,536	(117,416)	358,249	210,803	147,446
	PROCCER South America	CCD-DR/036	396,123	-	-	-	-	180,207	(180,207)	215,916	214,576	1,340
	PROCCER Women	CCD-DR-SMS1319	383,664	-	-	-	-	38,363	(38,363)	345,301	177,130	168,171
	PROCCER Women Peru	CCD-DR-SMS1316	87,803	-	-	-	-	797	(797)	87,007	6,300	80,707
	Technical Administrative-Support	CCD-DR/013	6,921	-	-	-	-	6,912	(6,912)	9	-	9
USINL13/08	SIDUC - Caribbean	CCD-RA/003	24,276	-	(24,276)	-	-	-	(24,276)	-	-	-
	SIDUC Caribbean II	SMS1101	-	-	24,276	-	-	-	24,276	24,276	-	24,276
USINL13/10	PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	81,139	-	-	-	-	-	-	81,139	-	81,139
USINL13/11	Alternative Development	SMS1402	-	-	7,158	-	-	-	7,158	7,158	-	7,158
	Chemical Control Systems	CCD-SR/009	29,295	-	-	-	-	1,404	(1,404)	27,891	-	27,891
	Control & Interdiction Intelligence	CCD-SR/005	3,393	-	-	-	-	2,973	(2,973)	420	-	420
	Customs/Maritime Cooperation	CCD-SR/007	31,722	-	-	-	-	1,032	(1,032)	30,690	3,937	26,753
	General Fund	CCD-ES/007	148,361	-	-	-	-	-	-	148,361	4,019	144,342
	LEDA	CCD-IB/009	70,357	-	(70,357)	-	-	-	(70,357)	-	-	-
	MEM - Drafting of Hemispheric	CCD-ES/001	813	-	-	-	-	-	-	813	-	813
	Money Laundering	CCD-ML/001	33	-	(33)	-	-	-	(33)	-	-	-
	Money Laundering - Experts Group	CCD-ML/003	2,554	-	(2,554)	-	-	-	(2,554)	-	-	-
	Money Laundering - Training Judicial	CCD-ML/002	32,065	-	(32,065)	-	-	-	(32,065)	-	-	-
	Organized Crime / Supply Reduction	CCD-SR/015	6,307	-	-	-	-	963	(963)	5,344	-	5,344
	Pharmaceutical /Experts Group	CCD-SR/004	33,280	-	-	-	-	-	-	33,280	-	33,280
	Policy Fellowships Program	CCD-ES/012	7,158	-	(7,158)	-	-	-	(7,158)	-	-	-
	SAVIA - DRUGS Health and Life America	CCD-IB/008	38,244	-	-	-	-	-	-	38,244	-	38,244
	SIDUC - Caribbean	CCD-RA/003	42,995	-	(42,995)	-	-	-	(42,995)	-	-	-

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
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 From January 01, 2017 to July 31, 2017

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change				Jul. 31, 2017
SIDUC Caribbean II	SMS1101	-	-	42,995	-	-	29,536	13,459	13,459	3,464	9,995
Technical & Admin. Support for	CCD-SR/010	88	-	-	-	-	-	88	-	-	88
USINL13/12 Dev. Financial Intelligence Unit in South	CCD-ML/004	44,055	-	(44,055)	-	-	(44,055)	-	-	-	-
USINL14/02 PROCCER Dominican Republic	CCD-DR-SMS1404	59,032	-	-	-	-	40,639	18,393	-	-	18,393
USINL14/03 Courts Drug-related Offenses	SMS1411	-	-	10,626	-	-	-	10,626	-	-	10,626
Drug Treatment Courts	CCD-IB/010	237,259	-	(10,626)	-	5,620	227,700	4,553	4,553	-	-
USINL15/01 Forfeited Assets Latin America	CCD-ML/011	62,709	-	(62,661)	-	-	-	49	-	-	49
USINL15/03 Courts Drug-related Offenses	SMS1411	-	-	828	-	-	-	828	-	-	828
Drug Treatment Courts	CCD-IB/010	828	-	(828)	-	-	-	-	-	-	-
USINL15/05 Chemical Control Systems	CCD-SR/009	20,451	-	-	-	-	19,760	691	33	-	658
Control & Interdiction Intelligence	CCD-SR/005	164	-	-	-	-	164	-	-	-	-
Customs/Maritime Cooperation	CCD-SR/007	4,275	-	-	-	-	3,340	935	-	-	935
Forfeited Assets Latin America	CCD-ML/011	4,577	-	(4,577)	-	-	-	-	-	-	-
MEM - Drafting of Hemispheric	CCD-ES/001	8,328	-	-	-	-	-	8,328	-	-	8,328
Money Laundering - Experts Group	CCD-ML/003	211	-	(211)	-	-	-	-	-	-	-
Organized Crime / Supply Reduction	CCD-SR/015	2,048	-	-	-	-	2,048	-	-	-	-
Pharmaceutical /Experts Group	CCD-SR/004	20,495	-	-	-	-	7,443	13,052	-	-	13,052
Policy Fellowships Program	CCD-ES/012	106,453	-	-	-	-	94,263	12,190	-	-	12,190
SIDUC - Caribbean	CCD-RA/003	27,471	-	(24,880)	-	-	2,591	-	-	-	-
SIDUC Caribbean II	SMS1101	-	-	24,880	-	-	-	24,880	-	-	24,880
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	-	-	-	2,092	-	2,092	-	-	2,092
Technical & Admin. Support for	CCD-SR/010	14,466	-	-	-	-	3,813	10,654	-	-	10,654
USINL15/06 Courts Drug-related Offenses	SMS1411	-	-	10,950	-	-	6,135	4,815	3,500	-	1,315
Drug Treatment Courts	CCD-IB/010	11,419	-	(10,950)	-	(469)	-	-	-	-	-
USINL15/08 SIDUC - Caribbean	CCD-RA/003	122,945	-	-	-	-	93,209	29,736	24,222	-	5,513
USINL16/01 Forfeited Assets Latin America	CCD-ML/011	157,136	-	(128,435)	-	-	28,700	-	-	-	-
USINL16/02 MEM - Drafting of Hemispheric	CCD-ES/001	122,721	-	-	-	-	119,334	3,387	-	-	3,387
Observatory Technical & Administrative	CCD-OB/001	1,591	-	-	-	-	1,222	369	-	-	369
USINL16/04 Forfeited Assets Latin America	CCD-ML/011	193,271	-	(193,271)	-	-	-	-	-	-	-
USINL16/06 SIDUC Latin America	SMS1022	194,439	-	-	-	-	127,529	66,910	2,825	-	64,085
<b>Total Active</b>		<b>6,046,992</b>	<b>-</b>	<b>(680,650)</b>	<b>-</b>	<b>(10,273)</b>	<b>1,554,936</b>	<b>(2,245,859)</b>	<b>3,801,133</b>	<b>1,150,573</b>	<b>2,650,560</b>
<b>Expired</b>											
USINL01/06 Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	-	-	10,439	-	-	10,439
USINL03/08 Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	-	-	-	-	1,550	-	-	1,550
USINL04/03 SIDUC - Caribbean	CCD-RA/003	4,758	-	-	-	(200)	-	4,558	-	-	4,558
USINL05/08 Dev. Financial Intelligence Unit in South	CCD-ML/004	28	-	-	-	-	-	28	-	-	28
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
USINL08/05 Drug Demand Reduction	CCD-DR/031	2,367	-	-	-	-	-	2,367	-	-	2,367
USINL09/03 Dvlp. Skills and Subsanse Abuse	CCD-DR/026	84,328	-	-	-	-	-	84,328	-	-	84,328
USINL09/07 Training and Cert. Drug Treatment	CCD-DR/033	61,430	-	-	-	-	-	61,430	-	-	61,430
USINL10/05 Drug Demand Reduction	CCD-DR/031	169	-	-	-	-	-	169	-	-	169
USINL10/13 Forfeited Assets Latin America	CCD-ML/011	134	-	-	-	-	-	134	15	-	119
USINL11/03 Drug Demand Reduction	CCD-DR/031	75,450	-	-	-	-	-	75,450	3,000	-	72,450
Smokable Cocaine South Cone	CCD-DR/035	20	-	-	-	-	-	20	-	-	20
USINL11/08 Demand Reduction-Expert Group	CCD-DR/007	29,091	-	-	-	-	-	29,091	-	-	29,091
USINL12/08 Training & Certification Drug Prevention	CCD-DR/034	30,454	-	-	-	-	30,454	-	-	-	-
USINL13/09 Training & Certification Drug Prevention	CCD-DR/034	162,081	-	-	-	-	113,881	48,200	48,200	-	-
USINL15/07 Training & Certification Drug Prevention	CCD-DR/034	117,055	-	-	-	-	-	117,055	-	-	117,055
USINL99/07 Alternative Development Cacao	CCD-AD/003	(2,896)	-	-	-	2,896	-	-	-	-	-
<b>Total Expired</b>		<b>637,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,696</b>	<b>144,335</b>	<b>(141,639)</b>	<b>496,247</b>	<b>51,216</b>	<b>445,031</b>
<b>Total USINL</b>		<b>6,684,877</b>	<b>-</b>	<b>(680,650)</b>	<b>-</b>	<b>(7,577)</b>	<b>1,699,270</b>	<b>(2,387,497)</b>	<b>4,297,380</b>	<b>1,201,788</b>	<b>3,095,592</b>
<b>Total Subprogram (84F)</b>		<b>6,701,562</b>	<b>-</b>	<b>(680,650)</b>	<b>-</b>	<b>(7,577)</b>	<b>1,699,270</b>	<b>(2,387,497)</b>	<b>4,314,065</b>	<b>1,201,788</b>	<b>3,112,277</b>
<b>TOTAL CHAPTER 8</b>		<b>5,944,926</b>	<b>1,691,370</b>	<b>-</b>	<b>-</b>	<b>75,126</b>	<b>3,877,153</b>	<b>(2,110,658)</b>	<b>3,834,268</b>	<b>2,900,670</b>	<b>933,598</b>

**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		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions			Income	Expenditures			Jul. 31, 2017	Obligations		Jul. 31, 2017
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)</b>												
<b>Department for Effective Public Management (94B)</b>												
<b>USOAS</b>												
<b>Active</b>												
USDEP17/03	OAS Fellowship Open Gov. Americas	SPA1414	-	-	90,000	-	-	64,543	25,457	25,457	10,981	14,477
<b>Summits Secretariat (94D)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP15/02	Support of Summit Activities	SG-SUM/010	(40,662)	40,662	-	-	-	-	40,662	-	-	-
USDEP16/04	Support of Summit Activities	SG-SUM/010	(32,251)	86,067	-	-	-	144,557	(58,490)	(90,740)	10,707	(101,447)
<b>Total Subprogram (94D)</b>			<b>(72,913)</b>	<b>126,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,557</b>	<b>(17,827)</b>	<b>(90,740)</b>	<b>10,707</b>	<b>(101,447)</b>
<b>TOTAL CHAPTER 9</b>			<b>(72,913)</b>	<b>126,729</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>209,099</b>	<b>7,630</b>	<b>(65,283)</b>	<b>21,688</b>	<b>(86,971)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)</b>												
<b>Department of Legal Cooperation (104E)</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>												
USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	15,757	-	-	-	-	-	-	15,757	34	15,724
USINL10/03	I-A Convention Against Corruption	LEG-DLC/006	13,262	-	-	-	-	106	(106)	13,156	2,840	10,316
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	13,160	-	-	-	-	83	(83)	13,076	6,558	6,518
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	297,740	-	-	-	-	216,406	(216,406)	81,334	74,765	6,570
USINL15/10	REMJA Work Group Meeting	SAJ1502	594,555	-	-	-	-	174,740	(174,740)	419,816	41,469	378,347
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	356,000	-	-	-	-	-	-	356,000	28,000	328,000
<b>Total Active</b>			<b>1,290,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391,335</b>	<b>(391,335)</b>	<b>899,139</b>	<b>153,665</b>	<b>745,475</b>
<b>Expired</b>												
USINL08/06	I-A Convention Against Corruption	LEG-DLC/006	200	-	-	-	-	158	(158)	42	42	-
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	21,826	-	-	-	-	2,302	(2,302)	19,524	19,524	-
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	8,443	-	-	-	-	3,719	(3,719)	4,724	4,115	609
<b>Total Expired</b>			<b>30,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,179</b>	<b>(6,179)</b>	<b>24,290</b>	<b>23,681</b>	<b>609</b>
<b>Total USINL</b>			<b>1,320,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,514</b>	<b>(397,514)</b>	<b>923,430</b>	<b>177,346</b>	<b>746,084</b>
<b>USOAS</b>												
<b>Active</b>												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
<b>TOTAL CHAPTER 10</b>			<b>1,308,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,514</b>	<b>(397,514)</b>	<b>911,430</b>	<b>177,346</b>	<b>734,084</b>
<b>OTHER</b>												
<b>Unprogrammed Funds</b>												
<b>USOAS</b>												
<b>Active</b>												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	3,770,863	-	(1,337,266)	1,402	-	-	(1,335,864)	2,434,999	-	2,434,999
<b>Expired</b>												
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	49,900	-	49,900
<b>Total Subprogram</b>			<b>3,820,763</b>	<b>-</b>	<b>(1,337,266)</b>	<b>1,402</b>	<b>-</b>	<b>-</b>	<b>(1,335,864)</b>	<b>2,484,899</b>	<b>-</b>	<b>2,484,899</b>
<b>Interest to be reimbursed to USINL</b>												
<b>USINL</b>												
<b>Active</b>												
USINL06/06	CICAD Projects	CCD-INT/USINL	71	-	-	-	(71)	-	(71)	-	-	-
USINL08/09	CICAD Projects	CCD-INT/USINL	509	-	-	101	(509)	-	(407)	101	-	101
USINL09/09	CICAD Projects	CCD-INT/USINL	1,274	-	-	314	(1,274)	-	(960)	314	-	314

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to July 31, 2017

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017					Income				Jul. 31, 2017	Obligations	
USINL12/09	CICAD Projects	CCD-INT/USINL	1,080	-	-	-	(1,080)	-	(1,080)	-	-	-
USINL13/04	CICAD Projects	CCD-INT/USINL	225	-	-	55	(225)	-	(169)	55	-	55
USINL13/06	CICAD Projects	CCD-INT/USINL	1,554	-	-	172	(1,554)	-	(1,381)	172	-	172
USINL13/07	CICAD Projects	CCD-INT/USINL	3,627	-	-	611	(3,627)	-	(3,016)	611	-	611
USINL13/10	CICAD Projects	CCD-INT/USINL	200	-	-	-	(200)	-	(200)	-	-	-
USINL13/11	CICAD Projects	CCD-INT/USINL	301	-	-	74	(301)	-	(227)	74	-	74
USINL14/02	CICAD Projects	CCD-INT/USINL	240	-	-	-	(240)	-	(240)	-	-	-
USINL14/03	CICAD Projects	CCD-INT/USINL	1,694	-	-	82	(1,694)	-	(1,612)	82	-	82
USINL15/02	DLAS Projects	LEG-INT/USINL	674	-	-	130	(674)	-	(544)	130	-	130
USINL15/05	CICAD Projects	CCD-INT/USINL	290	-	-	-	(290)	-	(290)	-	-	-
USINL15/06	CICAD Projects	CCD-INT/USINL	71	-	-	-	(71)	-	(71)	-	-	-
USINL15/08	CICAD Projects	CCD-INT/USINL	347	-	-	61	(347)	-	(286)	61	-	61
USINL15/09	CICTE Projects	DMS-INT/USINL	268	-	-	-	(268)	-	(268)	-	-	-
USINL15/10	DLAS Projects	LEG-INT/USINL	1,573	-	-	293	(1,573)	-	(1,279)	293	-	293
USINL16/01	CICAD Projects	CCD-INT/USINL	525	-	-	54	(525)	-	(471)	54	-	54
USINL16/02	CICAD Projects	CCD-INT/USINL	133	-	-	20	(133)	-	(113)	20	-	20
USINL16/04	CICAD Projects	CCD-INT/USINL	158	-	-	97	(158)	-	(62)	97	-	97
USINL16/05	DLAS Projects	LEG-INT/USINL	253	-	-	178	(253)	-	(75)	178	-	178
<b>Total Active</b>			<b>15,065</b>	<b>-</b>	<b>-</b>	<b>2,244</b>	<b>(15,065)</b>	<b>-</b>	<b>(12,821)</b>	<b>2,244</b>	<b>-</b>	<b>2,244</b>
<b>Expired</b>												
USINL11/03	CICAD Projects	CCD-INT/USINL	78	-	-	-	(78)	-	(78)	-	-	-
USINL13/09	CICAD Projects	CCD-INT/USINL	342	-	-	69	(342)	-	(273)	69	-	69
USINL14/01	DLAS Projects	LEG-INT/USINL	300	-	-	-	(300)	-	(300)	-	-	-
USINL15/07	CICAD Projects	CCD-INT/USINL	251	-	-	59	(251)	-	(193)	59	-	59
<b>Total Expired</b>			<b>971</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>(971)</b>	<b>-</b>	<b>(843)</b>	<b>128</b>	<b>-</b>	<b>128</b>
<b>Total Subprogram</b>			<b>16,035</b>	<b>-</b>	<b>-</b>	<b>2,372</b>	<b>(16,035)</b>	<b>-</b>	<b>(13,664)</b>	<b>2,372</b>	<b>-</b>	<b>2,372</b>
<b>TOTAL OTHER</b>			<b>3,836,798</b>	<b>-</b>	<b>(1,337,266)</b>	<b>3,773</b>	<b>(16,035)</b>	<b>-</b>	<b>(1,349,528)</b>	<b>2,487,271</b>	<b>-</b>	<b>2,487,271</b>
<b>GRAND TOTAL</b>			<b>33,168,432</b>	<b>3,504,967</b>	<b>(20)</b>	<b>11,113</b>	<b>243,499</b>	<b>13,047,165</b>	<b>(9,287,606)</b>	<b>23,880,826</b>	<b>5,435,702</b>	<b>18,445,125</b>