

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2017 to August 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	Aug. 31, 2017	Obligations	Aug. 31, 2017
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
Office of the Secretary General (14A)											
USOAS											
Expired											
USDEP99/22 High Level Mission - Venezuela SG-OSG/003	(106,345)	-	-	-	-	-	-	-	(106,345)	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
USOAS											
Expired											
USDEP99/22 OAS Haiti Mission - 2009 ASG-AS/031	20,059	-	(20,059)	-	-	-	-	(20,059)	-	-	-
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)											
USOAS											
Active											
USOAS16/16 Freedom of Expression 2015-17 CDH1403-01	218,100	-	-	-	(1,600)	129,762	(131,362)	86,738	8,366	78,372	
USOAS16/17 Program 1 - Direction in Law SP-IACHR/001	283,590	-	-	-	-	225,027	(225,027)	58,563	42,641	15,922	
Program 4 - 4.3 Afro-Descendants SP-IACHR/0043	66,000	-	-	-	-	29,096	(29,096)	36,904	22,022	14,882	
Program 4 - 4.4 Indigenous SP-IACHR/0044	66,000	-	-	-	-	25,996	(25,996)	40,004	24,140	15,865	
USOAS16/21 Freedom of Expression 2015-17 CDH1403-01	443,400	-	100	-	1,600	208,161	(206,461)	236,939	119,849	117,089	
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	-	-	1,479,102	620,898	620,898	432,525	188,374	
USOAS17/01 Support IACHR capacity CDH1701	-	100,000	-	-	-	73,779	26,221	26,221	9,931	16,290	
Total Active	2,412,090	100,000	600,100	-	165,000	2,170,923	(1,305,823)	1,106,267	659,473	446,794	
Expired											
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 LGTBI 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	2,248,349	(1,382,105)	1,106,267	659,473	446,794	
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
USOAS											
Expired											
USDEP12/15 XXXVII General Assembly CIM ASG-CIM/044	948	-	-	-	-	-	-	948	-	948	
TOTAL CHAPTER 3	2,489,320	100,000	600,009	-	166,235	2,248,349	(1,382,105)	1,107,215	659,473	447,743	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)											
Department of Planning and Evaluation (44B)											
USOAS											
Active											
USOAS13/14 USOAS Project Evaluation 2017 ITEN SCODMR-	-	-	82,615	-	-	-	-	82,615	82,615	-	82,615
USOAS16/22 USOAS Project Evaluation 2016 SCODMR-	218,566	-	-	-	-	173,152	(173,152)	45,414	45,414	-	
USOAS17/05 USOAS Project Evaluation 2017 SCODMR-	-	-	90,010	-	-	-	90,010	90,010	-	90,010	
TOTAL CHAPTER 4	218,566	-	172,625	-	-	173,152	(527)	218,039	45,414	172,625	

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	Jan. 01, 2017	Contributions			Income	Expenditures		Aug. 31, 2017	Obligations		Aug. 31, 2017
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)											
USOAS											
Expired											
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
Department of Social Inclusion (54B)											
USAID											
Expired											
USAID11/01	Strengthen LEG Framework Haiti	LEG-AS/SID1204	20	-	(20)	-	-	(20)	-	-	-
USOAS											
Expired											
USOAS17/02	LGBTI Youth in the Americas	LGBTI16	-	-	11,856	-	(4,138)	5,215	2,503	2,503	-
Total Subprogram (54B)			20	-	11,836	-	(4,138)	5,215	2,483	2,503	-
Judicial Facilitators (54C)											
USAID											
Active											
USAID17/01	PIFJ - Central America	SAR1703	-	10,200	-	-	6,481	3,719	3,719	-	3,719
TOTAL CHAPTER 5			21,013	10,200	(8,316)	-	(4,138)	11,696	(13,950)	7,064	193
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)											
Department of Electoral Cooperation and Observation (64B)											
USAID											
Active											
USAID16/02	EOM 2014 Haiti	SPAEOM1405	(810,665)	1,444,618	-	-	8,320	653,092	799,845	(10,820)	4,500
USDS											
Active											
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	-	-	-	-	-	117,060	(117,060)	(117,060)	129,434
USOAS											
Expired											
USDEP16/03	EOM 2016 Dominican Republic	SPAEOM1604	(90)	-	-	-	90	-	90	-	-
USDEP17/02	EOM 2017 Ecuador	SSDEOM1701	-	-	307,049	-	-	307,049	-	-	-
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	SDDDEOM1602	247	-	(32)	-	-	215	(247)	-	-
USOAS17/03	EOM 2017 Ecuador	SSDEOM1701	-	-	286,911	-	-	286,911	-	-	-
USOAS17/06	EOM Bahamas 2017	SSDEOM1703	-	-	40,000	-	-	40,000	-	-	-
Total USOAS			50,877	-	633,928	-	90	634,175	(157)	50,721	-
Total Subprogram (64B)			(759,788)	1,444,618	633,928	-	8,410	1,404,327	682,628	(77,159)	133,934
Department of Sustainable Democracy and Special Missions (64C)											
USAID											
Active											
USAID16/01	MACCIH 1st PHASE	SSD1602	2,388,170	-	-	-	(2,162)	2,382,703	(2,384,864)	3,306	-
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	646,113	-	-	-	158	696,507	(696,349)	(50,236)	712,094
USAID17/02	MACCIH 1st PHASE	SSD1602	-	3,300,000	-	-	-	511,702	2,788,298	2,788,298	368,169
Total Active			3,034,283	3,300,000	-	-	(2,004)	3,590,912	(292,916)	2,741,367	1,080,263
Expired											
USAID15/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	2,722	-	-	-	(2,722)	-	(2,722)	-	-
Total USAID			3,037,005	3,300,000	-	-	(4,726)	3,590,912	(295,638)	2,741,367	1,080,263

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	Jan. 01, 2017					Income	Expenditures		Aug. 31, 2017	Obligations		Aug. 31, 2017
USINL												
Active												
USINL16/03	MACCIH 1st PHASE	SSD1602	398,700	-	-	-	-	190,964	(190,964)	207,735	19,551	188,184
	SSD USINL Interest/RTD	SSD-INT/USINL	207	-	-	185	(207)	-	(23)	185	-	185
Total USINL			398,907	-	-	185	(207)	190,964	(190,987)	207,920	19,551	188,369
USOAS												
Expired												
USOAS16/03	Haiti Special Mission 2016	SPA1601	1,110	-	-	-	-	-	-	1,110	-	1,110
USOAS16/08	MACCIH 1st PHASE	SSD1602	340	-	(6)	-	132	467	(340)	-	-	-
USOAS16/18	IA Democ Charter Con	SSD1601	4,326	-	(4,326)	-	-	-	(4,326)	-	-	-
Total USOAS			5,777	-	(4,332)	-	132	467	(4,666)	1,110	-	1,110
Total Subprogram (64C)			3,441,689	3,300,000	(4,332)	185	(4,801)	3,782,343	(491,291)	2,950,398	1,099,814	1,850,583
TOTAL CHAPTER 6			2,681,901	4,744,618	629,596	185	3,608	5,186,670	191,337	2,873,238	1,233,748	1,639,490

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)

Executive Secretariat for Integral Development (74A)

USOAS

Active

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	-	(335,464)	-	-	-	(335,464)	87,718	-	87,718
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	-	(379,145)	2,626	-	-	(376,519)	4,742,082	-	4,742,082

Expired

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	-	150	1,424	3,757,343	-	3,757,343
Total Subprogram (74A)			8,874,520	-	(379,145)	4,200	-	150	(375,095)	8,499,426	-	8,499,426

Department of Economic Development (74B)

USOAS

Active

USOAS14/21	Cultural Heritage - Phase II 2014	SEDI-UNP/013	7,726	-	-	-	-	-	-	7,726	-	7,726
	Cultural Heritage Phase II	SID1403	547,764	-	-	-	10,409	481,618	(471,209)	76,555	19,695	56,860
USOAS16/02	Small Business Development Centres	SID1505	185,072	-	947,356	232	-	447,066	500,522	685,593	161,210	524,383
	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	10,409	996,588	(778,757)	1,623,041	180,996	1,442,045

Expired

USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	-	6,404	-	6,404
Total Subprogram (74B)			2,408,203	-	206,520	902	10,409	996,588	(778,757)	1,629,445	180,996	1,448,449

Department of Human Development and Employment (74C)

USOAS

Active

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	-	448,666	35,368	624,498	129,444	495,053
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	-	2,184	2,183	-
USOAS14/16	Plan & Monitor of XVIII CIMT	SEDI-DSDE/021-1	2,716	-	-	-	-	-	-	2,716	-	2,716
Total Active			2,048,149	-	-	985	-	448,666	(447,680)	1,600,468	131,627	1,468,841

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	Jan. 01, 2017	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2017		Aug. 31, 2017	
Expired												
USOAS12/05	Strengthening Teachers Skills	SID1214	12,735	-	-	-	-	-	-	12,735	-	12,735
USOAS13/01	Culture and Development	SID1220	11,432	-	-	-	-	-	-	11,432	-	11,432
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	13,943	-	-	-	-	-	-	13,943	-	13,943
Total Expired			38,110	-	-	-	-	-	-	38,110	-	38,110
Total Subprogram (74C)			2,086,259	-	-	985	-	448,666	(447,680)	1,638,578	131,627	1,506,951
Department of Sustainable Development (74D)												
USAID												
Expired												
USAID99/01	AID Renew. Energy in the Americas-REIA	SDU-ES/022	116	-	-	-	-	-	-	116	-	116
USDIN												
Active												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	32,534	-	-	-	-	87,897	(87,897)	(55,363)	-	(55,363)
USDS												
Active												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	-	51,730	-	-	-	224,237	(172,507)	(172,507)	280	(172,787)
Expired												
USDEP13/07	ECPA Phase III	SID1307	1,053	-	-	-	(1,053)	-	(1,053)	-	-	-
Total USDS			1,053	51,730	-	-	(1,053)	224,237	(173,560)	(172,507)	280	(172,787)
USOAS												
Active												
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(52,188)	125,893	-	-	8,945	154,921	(20,083)	(72,271)	39,400	(111,671)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(42,670)	53,174	-	-	-	23,765	29,410	(13,261)	350	(13,611)
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	-	-	223,073	(23,073)	104,222	69,951	34,271
USOAS16/13	Sustainable Cities Phase II	SID1305	97,252	-	-	-	-	82,752	(82,752)	14,500	-	14,500
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	-	-	58,998	135,071	231,704	3,348	228,356
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	-	-	54,923	143,997	243,220	17,395	225,824
Total Active			2,663,010	179,067	-	1,069	8,945	598,432	(409,350)	2,253,660	130,444	2,123,216
Expired												
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	134,235	(132,719)	71,742	-	71,742
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	257,745	42,270	147,210	1,621	145,589
	Energy & Climate Partnership	SEDI-UNP/014	304,110	-	(299,959)	-	-	-	(299,959)	4,151	-	4,151
Total Expired			685,068	-	-	-	1,572	391,980	(390,408)	294,660	1,736	292,924
Total USOAS			3,348,078	179,067	-	1,069	10,517	990,411	(799,758)	2,548,320	132,180	2,416,140
Total Subprogram (74D)			3,381,780	230,797	-	1,069	9,465	1,302,545	(1,061,215)	2,320,565	132,460	2,188,105
Secretariat of the Inter-American Committee on Ports (74F)												
USOAS												
Expired												
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
Total Subprogram (74F)			75,402	-	-	-	-	43,539	(43,539)	31,863	-	31,863
TOTAL CHAPTER 7			16,826,164	230,797	(172,625)	7,156	19,875	2,791,488	(2,706,286)	14,119,878	445,084	13,674,794

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CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)												
Secretariat for Multidimensional Security (84A)												
USAID												
Expired												
USAID-YT-SG09/1 Stem of Youth Crime - CA SMS-DIR/002	(1,250)	-	-	-	-	-	1,250	-	1,250	-	-	-
USINL												
Active												
USINL07/06 Multidimensional Security & Political SMS-DPP/001	1,136	-	-	-	-	-	-	-	-	1,136	-	1,136
Total Subprogram (84A)	(114)	-	-	-	-	-	1,250	-	1,250	1,136	-	1,136
Department Against Transnational Organized Crime (84B)												
USINL												
Active												
USINL02/01 Money Laundering Program SMS1114	-	-	359	-	-	-	-	-	359	359	359	-
USINL05/06 Money Laundering Program SMS1114	-	-	19,392	-	-	-	-	-	19,392	19,392	-	19,392
USINL05/07 Money Laundering Program SMS1114	-	-	20,000	-	-	-	-	-	20,000	20,000	-	20,000
USINL07/04 Money Laundering Program SMS1114	-	-	254	-	-	-	-	-	254	254	31	223
USINL09/01 Money Laundering Program SMS1114	-	-	1,235	-	-	-	-	-	1,235	1,235	-	1,235
USINL12/07 Money Laundering Program SMS1114	-	-	37,398	-	-	-	-	27,082	10,316	10,316	972	9,343
USINL12/11 Money Laundering Program SMS1114	-	-	64,566	-	-	-	-	64,566	-	-	-	-
USINL13/11 Money Laundering Program SMS1114	-	-	33,880	-	-	-	-	17,963	15,917	15,917	3,295	12,621
USINL13/12 Money Laundering Program SMS1114	-	-	44,055	-	-	-	-	26,830	17,225	17,225	-	17,225
USINL15/01 Money Laundering Program SMS1114	-	-	62,661	-	-	-	-	62,661	-	-	-	-
USINL15/05 Money Laundering Program SMS1114	-	-	4,788	-	-	-	-	4,788	4,788	4,788	-	4,788
USINL16/01 Money Laundering Program SMS1114	-	-	128,435	-	-	-	-	102,096	26,340	26,340	-	26,340
USINL16/04 Money Laundering Program SMS1114	-	-	193,271	-	-	-	-	89,138	104,133	104,133	25,787	78,346
Total Subprogram (84B)	-	-	610,292	-	-	-	-	390,335	219,958	219,958	30,445	189,513
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)												
USDS												
Active												
USDEP15/01 Implementation of UN-1540 DMS-OSG/020	(65,210)	77,610	-	-	-	-	-	31,900	45,710	(19,500)	-	(19,500)
USSCT13/04 Supply Chain Program DMS-OSG/021	-	42,465	-	-	-	(7,038)	35,426	-	-	-	-	-
Total Active	(65,210)	120,075	-	-	-	(7,038)	67,326	45,710	(19,500)	-	-	(19,500)
Expired												
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)	903	(24,828)
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)	78,719	-	-	-	-	60,856	17,863	-	-	-	-
USSCT15/03 Implementation of UN-1540 DMS-OSG/020	(39,644)	45,144	-	-	-	-	5,500	39,644	-	-	-	-
Total Expired	(81,129)	199,256	-	-	-	7,038	156,891	49,403	(31,726)	903	(32,629)	
Total USDS	(146,339)	319,330	-	-	-	-	224,217	95,113	(51,226)	903	(52,129)	
USINL												
Active												
USINL14/04 Aviation Security DMS-OSG/011	12,362	-	-	-	-	-	-	-	-	12,362	-	12,362
USINL14/05 Customs and Immigration DMS-OSG/003	24,103	-	-	-	-	-	-	-	-	24,103	47	24,056
USINL14/05 Security of Travel Documents DMS-OSG/008	10,472	-	-	-	-	-	-	-	-	10,472	-	10,472
USINL15/09 Security of Travel Documents DMS-OSG/008	82,001	-	-	-	-	-	-	60,379	(60,379)	21,622	21,366	256
Total Active	128,939	-	-	-	-	-	-	60,379	(60,379)	68,559	21,413	47,146
Expired												
USINL10/04 Bio Terrorism DMS-OSG/017	6	-	-	-	-	-	-	-	-	6	-	6
USINL10/07 Legislative Assistance & Terrorism DMS-OSG/009	11,725	-	-	-	-	-	-	-	-	11,725	-	11,725
USINL10/11 Legislative Assistance & Terrorism DMS-OSG/009	2,263	-	-	-	-	-	-	-	-	2,263	-	2,263
USINL10/12 Port Security DMS-OSG/012	45	-	-	-	-	-	-	35	(35)	10	-	10

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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2017	Obligations	Aug. 31, 2017
USINL12/10 Aviation Security DMS-OSG/011	841	-	-	-	-	814	(814)	27	-	27
Security of Travel Documents DMS-OSG/008	28	-	-	-	21	28	(7)	21	-	21
USINL12/13 Customs and Immigration DMS-OSG/003	1,820	-	-	-	-	602	(602)	1,218	1,217	1
Partnerships and International DMS-OSG/002	138	-	-	-	-	138	(138)	-	-	-
Security of Travel Documents DMS-OSG/008	235	-	-	-	-	220	(220)	15	-	15
USINL14/06 Legislative Assistance & Terrorism DMS-OSG/009	24,682	-	-	-	-	-	-	24,682	-	24,682
Total Expired	41,783	-	-	-	21	1,837	(1,816)	39,967	1,217	38,750
Total USINL	170,722	-	-	-	21	62,216	(62,195)	108,526	22,630	85,896
Total Subprogram (84C)	24,382	319,330	-	-	21	286,433	32,918	57,300	23,533	33,767
Department of Public Security (84D)										
USAID										
Active										
USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(67,473)	271,704	-	-	-	275,972	(4,268)	(71,741)	216,407	(288,148)
USDS										
Active										
USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(734,808)	1,133,146	-	-	81,432	1,104,468	110,110	(624,698)	74,414	(699,112)
USDEP17/01 AICMA/Mine Action Program-Colombia UPD-MA/018	-	130,000	-	-	-	586,087	(456,087)	(456,087)	1,031,149	(1,487,236)
Total Active	(734,808)	1,263,146	-	-	81,432	1,690,555	(345,977)	(1,080,785)	1,105,563	(2,186,348)
Expired										
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	1,690,555	(345,977)	(1,071,298)	1,105,563	(2,176,860)
USINL										
Expired										
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)	1,534,850	-	-	81,432	1,966,526	(350,245)	(1,131,149)	1,321,970	(2,453,119)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)										
NIDA										
Expired										
NIDA10/01 Program to Strengthen Drug Research CCD-RA/008	82	-	-	-	-	-	-	82	-	82
USDA										
Expired										
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
USINL										
Active										
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

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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		Aug. 31, 2017	Obligations	
	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
	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	-	-	-	9,890	(9,890)	95	95
	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
	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	4,758	-	(4,558)	-	(200)	(4,758)	-	-
	SIDUC Caribbean II	SMS1101	-	-	4,558	-	-	4,558	-	4,558
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
	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	-
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	235	-	235
	Alternative Development	SMS1402	-	-	26,203	-	-	26,203	-	26,203
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	5,000	-	5,000
	Courts Drug-related Offenses	SMS1411	-	-	62,762	-	-	62,762	3,368	23,721
	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	-	-	-	11,126	(11,126)	28,996	27,459
	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

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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2017	Aug. 31, 2017			
USINL06/06	Courts Drug-related Offenses	SMS1411	-	-	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	-	-	-	-	10	(10)	2,138	-	
	MEM Recommendation Projects	CCD-SR/016	5,854	-	-	-	20	-	20	-	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	
	Training & Certification Drug Prevention	CCD-DR/034	133	-	-	-	-	-	-	-	133	
	Training National Drug Commission -	CCD-IB/007	6,286	-	(286)	-	-	-	(286)	-	6,000	
USINL07/04	MEM - Drafting of Hemispheric	CCD-ES/001	25,034	-	-	-	-	16,357	(16,357)	8,677	2,410	6,266
	Money Laundering	CCD-ML/001	15	-	-	-	-	-	-	15	15	-
	Money Laundering - Training Judicial	CCD-ML/002	254	-	(254)	-	-	-	(254)	-	-	-
	SAVIA - DRUGS Health and Life America	CCD-IB/008	14,911	-	-	-	-	-	-	14,911	-	14,911
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	-	-	2,422	396	396	-	396
	Customs/Maritime Cooperation	CCD-SR/007	11	-	2,423	-	-	-	2,423	2,433	-	2,433
	MEM - Drafting of Hemispheric	CCD-ES/001	2,167	-	-	-	-	1,425	(1,425)	742	-	742
	Pharmaceutical /Experts Group	CCD-SR/004	6,693	-	-	-	-	-	-	6,693	-	6,693
	SAVIA - DRUGS Health and Life America	CCD-IB/008	1,580	-	-	-	-	-	-	1,580	-	1,580
	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)	-	-	-
USINL08/09	Chemical Control Systems	CCD-SR/009	316	-	28,000	-	-	-	28,000	28,316	-	28,316
	CICAD - Undistributed Funds	CCD-ES/DIST	202,591	-	(65,794)	-	-	-	(65,794)	136,797	-	136,797
	Courts Drug-related Offenses	SMS1411	-	-	13	-	-	-	13	13	-	13
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	-	-	473	-	473
	LEDA	CCD-IB/009	13	-	(13)	-	-	-	(13)	-	-	-
	MEM - Drafting of Hemispheric	CCD-ES/001	1,594	-	-	-	-	500	(500)	1,094	1,094	-
	MEM Multilateral Evaluation Mechanism	CCD-ES/009	-	-	23,233	-	-	-	23,233	23,233	-	23,233
	SIDUC - Caribbean	CCD-RA/003	1,821	-	(1,821)	-	-	-	(1,821)	-	-	-
	SIDUC Caribbean II	SMS1101	-	-	16,382	-	-	-	16,382	16,382	-	16,382
USINL09/01	Terrorism Financing	CCD-ML/010	1,235	-	(1,235)	-	-	-	(1,235)	-	-	-
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)	-	-	-
	Courts Drug-related Offenses	SMS1411	-	-	34,626	-	-	13,740	20,886	20,886	-	20,886
	Customs/Maritime Cooperation	CCD-SR/007	46,342	-	-	-	-	14,085	(14,085)	32,257	-	32,257
	Development National Drug Policies	SMS1019	-	-	88,332	-	-	13,181	75,151	75,151	13,181	61,971
	General Fund	CCD-ES/007	-	-	78,000	-	-	-	78,000	78,000	-	78,000
	MEM - Drafting of Hemispheric	CCD-ES/001	4,556	-	320,000	-	-	68,925	251,075	255,631	120,301	135,330
	SIDUC Caribbean II	SMS1101	-	-	107,462	-	-	49,576	57,886	57,886	45,015	12,872
USINL11/04	Chemical Control Systems	CCD-SR/009	10,079	-	-	-	-	-	-	10,079	-	10,079
	CICAD - Undistributed Funds	CCD-ES/DIST	27,176	-	(27,176)	-	-	-	(27,176)	-	-	-
	Control & Interdiction Intelligence	CCD-SR/005	63	-	-	-	-	-	-	63	-	63
	Courts Drug-related Offenses	SMS1411	-	-	1,402	-	-	1,308	94	94	-	94
	Customs/Maritime Cooperation	CCD-SR/007	7,821	-	-	-	-	-	-	7,821	-	7,821
	Drug Treatment Courts	CCD-IB/010	110	-	(110)	-	-	-	(110)	-	-	-
	General Fund	CCD-ES/007	942	-	2,246	-	-	-	2,246	3,188	-	3,188
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	-	591	-	591
	Pharmaceutical /Experts Group	CCD-SR/004	40,000	-	-	-	-	8,200	(8,200)	31,800	16,000	15,800
	School of Education in Latin America	CCD-ED/004	282	-	-	-	-	-	-	282	-	282
	Smokable Cocaine	SMS1207	-	-	24,930	-	-	1,500	23,430	23,430	3,500	19,930
	Strengthening of Natural Drug	CCD-IB/005	1,291	-	(1,291)	-	-	-	(1,291)	-	-	-
USINL11/07	Money Laundering - Training Judicial	CCD-ML/002	12,599	-	(12,599)	-	-	-	(12,599)	-	-	-

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Aug. 31, 2017	Obligations	
USINL12/06	Chemical Control Systems	CCD-SR/009	199	-	-	-	-	199	-	199
	Control & Interdiction Intelligence	CCD-SR/005	27	-	-	-	-	27	-	27
	Courts Drug-related Offenses	SMS1411	-	-	45,040	-	-	6,040	-	6,040
	Customs/Maritime Cooperation	CCD-SR/007	14,596	-	-	-	-	14,596	-	14,596
	Forfeited Assets Latin America	CCD-ML/011	13	-	-	-	13	(13)	-	-
	General Fund	CCD-ES/007	5,299	-	-	-	-	5,299	-	5,299
	LEDA	CCD-IB/009	70	-	(70)	-	-	(70)	-	-
	Organized Crime / Supply Reduction	CCD-SR/015	143	-	-	-	-	143	-	143
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	374	-	-	-	-	374	-	374
	Strengthening of Natural Drug	CCD-IB/005	44,970	-	(44,970)	-	-	(44,970)	-	-
USINL12/07	Dev. Financial Intelligence Unit in South	CCD-ML/004	132	-	(132)	-	-	(132)	-	-
	Money Laundering - Training Judicial	CCD-ML/002	37,265	-	(37,265)	-	-	(37,265)	-	-
USINL12/08	Training & Certification Drug Prevention	CCD-DR/034	30,454	-	-	-	1,412	(29,041)	-	1,412
USINL12/09	Courts Drug-related Offenses	SMS1411	-	-	293	-	-	292	-	-
	Drug Demand Reduction	CCD-DR/031	68,286	-	-	-	-	52,791	(52,791)	15,496
	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
	School of Public Health Latin America	CCD-ED/003	40,000	-	-	-	-	-	-	40,000
	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	-	-	21,209	21,209	3,500
	Smokable Cocaine South Cone	CCD-DR/035	135,795	-	(47,709)	-	-	35,260	(82,968)	52,827
	Technical Administrative-Support	CCD-DR/013	7,146	-	-	-	-	6,945	(6,945)	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
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	-	-	-	-	-	110,832
	Customs/Maritime Cooperation	CCD-SR/007	44,493	-	-	-	-	-	-	44,493
	Forfeited Assets Latin America	CCD-ML/011	153	-	-	-	20	(20)	133	133
	Money Laundering - Experts Group	CCD-ML/003	450	-	-	-	-	-	450	450
	Organized Crime / Supply Reduction	CCD-SR/015	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	2,495
	SIDUC - Caribbean	CCD-RA/003	8,806	-	(8,806)	-	-	(8,806)	-	-
	SIDUC Caribbean II	SMS1101	-	-	8,806	-	-	8,806	8,806	500
	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	-	-	15	15	15
	Drug Treatment Courts	CCD-IB/010	175	-	(175)	-	-	(175)	-	-
USINL13/06	Training and Cert. Drug Treatment	CCD-DR/033	349,700	-	-	-	-	48,354	(48,354)	301,346
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
	Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	14,705	(14,705)	83,195
	Drug Demand Reduction	CCD-DR/031	475,665	-	-	-	121	152,013	(151,893)	323,772
	PROCCER South America	CCD-DR/036	396,123	-	-	-	-	203,849	(203,849)	192,274
	PROCCER Women	CCD-DR-SMS1319	383,664	-	-	-	-	46,715	(46,715)	336,948
	PROCCER Women Peru	CCD-DR-SMS1316	87,803	-	-	-	-	797	(797)	87,007
	Technical Administrative-Support	CCD-DR/013	6,921	-	-	-	-	6,912	(6,912)	9
USINL13/08	SIDUC - Caribbean	CCD-RA/003	24,276	-	(24,276)	-	-	(24,276)	-	-
	SIDUC Caribbean II	SMS1101	-	-	24,276	-	-	-	24,276	24,276
USINL13/10	PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	81,139	-	-	-	-	-	-	81,139

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			Cash Balance		Fund Balance		
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2017	Obligations		Aug. 31, 2017	
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
	Courts Drug-related Offenses	SMS1411	-	-	70,357	-	-	7,457	62,900	62,900	15,000	47,900
	Customs/Maritime Cooperation	CCD-SR/007	31,722	-	-	-	-	10,382	(10,382)	21,341	2,664	18,677
	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)	-	-	-
	SIDUC Caribbean II	SMS1101	-	-	42,995	-	-	32,884	10,111	10,111	116	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	(40,639)	18,393	-	18,393
USINL14/03	Courts Drug-related Offenses	SMS1411	-	-	10,626	-	-	-	10,626	10,626	-	10,626
	Drug Treatment Courts	CCD-IB/010	237,259	-	(10,626)	-	5,620	227,700	(232,706)	4,553	4,553	-
USINL15/01	Forfeited Assets Latin America	CCD-ML/011	62,709	-	(62,661)	-	-	49	(62,709)	-	-	-
USINL15/03	Courts Drug-related Offenses	SMS1411	-	-	828	-	-	-	828	828	-	828
	Drug Treatment Courts	CCD-IB/010	828	-	(828)	-	-	-	(828)	-	-	-
USINL15/05	Chemical Control Systems	CCD-SR/009	20,451	-	-	-	849	19,760	(18,911)	1,541	33	1,508
	Control & Interdiction Intelligence	CCD-SR/005	164	-	-	-	-	164	(164)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	4,275	-	-	-	-	3,340	(3,340)	935	-	935
	Forfeited Assets Latin America	CCD-ML/011	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
	MEM - Drafting of Hemispheric	CCD-ES/001	8,328	-	-	-	-	5,417	(5,417)	2,911	-	2,911
	Money Laundering - Experts Group	CCD-ML/003	211	-	(211)	-	-	-	(211)	-	-	-
	Organized Crime / Supply Reduction	CCD-SR/015	2,048	-	-	-	-	2,048	(2,048)	-	-	-
	Pharmaceutical /Experts Group	CCD-SR/004	20,495	-	-	-	-	7,443	(7,443)	13,052	-	13,052
	Policy Fellowships Program	CCD-ES/012	106,453	-	-	-	-	94,263	(94,263)	12,190	-	12,190
	SIDUC - Caribbean	CCD-RA/003	27,471	-	(24,880)	-	-	2,591	(27,471)	-	-	-
	SIDUC Caribbean II	SMS1101	-	-	24,880	-	-	-	24,880	24,880	-	24,880
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	-	-	-	2,092	-	2,092	2,092	-	2,092
	Technical & Admin. Support for	CCD-SR/010	14,466	-	-	-	-	5,452	(5,452)	9,015	1,374	7,641
USINL15/06	Courts Drug-related Offenses	SMS1411	-	-	10,950	-	-	9,675	1,275	1,275	1,054	221
	Drug Treatment Courts	CCD-IB/010	11,419	-	(10,950)	-	(469)	-	(11,419)	-	-	-
USINL16/01	Forfeited Assets Latin America	CCD-ML/011	157,136	-	(128,435)	-	-	27,075	(155,510)	1,626	-	1,626
USINL16/02	MEM - Drafting of Hemispheric	CCD-ES/001	122,721	-	-	-	-	120,976	(120,976)	1,745	1,023	722
	Observatory Technical & Administrative	CCD-OB/001	1,591	-	-	-	-	1,222	(1,222)	369	-	369
USINL16/04	Forfeited Assets Latin America	CCD-ML/011	193,271	-	(193,271)	-	-	-	(193,271)	-	-	-
USINL16/06	SIDUC Latin America	SMS1022	194,439	-	-	-	-	130,327	(130,327)	64,112	15,027	49,085
Total Active			5,959,258	-	(610,292)	-	(8,212)	1,749,730	(2,368,234)	3,591,024	1,049,506	2,541,518
Expired												
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
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

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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	Aug. 31, 2017	Obligations	Aug. 31, 2017
USINL10/13 Forfeited Assets Latin America CCD-ML/011	134	-	-	-	-	-	-	-	134	15	119
USINL11/03 Drug Demand Reduction CCD-DR/031	75,450	-	-	-	-	3,000	(3,000)	-	72,450	-	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
USINL13/09 Training & Certification Drug Prevention CCD-DR/034	162,081	-	-	-	-	122,581	(122,581)	-	39,500	39,500	-
USINL15/07 Training & Certification Drug Prevention CCD-DR/034	117,055	-	-	-	-	-	-	-	117,055	-	117,055
USINL15/08 SIDUC - Caribbean CCD-RA/003	122,945	-	-	-	-	94,330	(94,330)	-	28,615	23,102	5,513
USINL99/07 Alternative Development Cacao CCD-AD/003	(2,896)	-	-	-	-	2,896	-	2,896	-	-	-
Total Expired	725,619	-	-	-	-	2,896	219,911	(217,015)	508,604	62,617	445,986
Total USINL	6,684,877	-	(610,292)	-	(5,316)	1,969,641	(2,585,249)	-	4,099,628	1,112,124	2,987,505
Total Subprogram (84F)	6,701,562	-	(610,292)	-	(5,316)	1,969,641	(2,585,249)	-	4,116,313	1,112,124	3,004,190
TOTAL CHAPTER 8	5,944,926	1,854,180	-	-	77,387	4,612,935	(2,681,368)	-	3,263,558	2,488,071	775,487

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)

Department for Effective Public Management (94B)

USOAS

Active

USDEP17/03 OAS Fellowship Open Gov. Americas SPA1414	-	-	150,000	-	-	71,143	78,857	78,857	78,857	48,481	30,377
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Summits Secretariat (94D)

USDS

Active

USDEP16/04 Support of Summit Activities SG-SUM/010	(32,251)	86,067	-	-	-	157,593	(71,526)	(103,777)	(103,777)	3,082	(106,858)
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Expired

USDEP15/02 Support of Summit Activities SG-SUM/010	(40,662)	40,662	-	-	-	-	40,662	-	-	-	-
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Total Subprogram (94D)	(72,913)	126,729	-	-	-	157,593	(30,863)	(103,777)	(103,777)	3,082	(106,858)
TOTAL CHAPTER 9	(72,913)	126,729	150,000	-	-	228,735	47,994	(24,919)	(24,919)	51,563	(76,482)

CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)

Department of Legal Cooperation (104E)

USDS

Expired

USDOS06/02 Imp. I-A Convention Against Corruption LEG-DLC/011	(29,207)	-	-	-	-	-	-	-	(29,207)	-	(29,207)
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USINL

Active

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	-	-	-	-	160	(160)	-	13,101	2,785	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	-	-	-	-	245,750	(245,750)	-	51,990	50,764	1,227
USINL15/10 REMJA Work Group Meeting SAJ1502	594,555	-	-	-	-	194,228	(194,228)	-	400,327	71,167	329,160
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	356,000	-	-	-	-	-	-	-	356,000	29,354	326,646
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	-	300,000	-	-	-	-	-	300,000	300,000	-	300,000
Total Active	1,290,475	300,000	-	-	-	440,222	(140,222)	-	1,150,252	160,661	989,591

Expired

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	-	-	-	-	4,641	(4,641)	-	17,185	17,185	-
USINL14/01 I-A Convention Against Corruption LEG-DLC/006	8,443	-	-	-	-	3,719	(3,719)	-	4,724	4,115	609
Total Expired	30,469	-	-	-	-	8,517	(8,517)	-	21,952	21,343	609
Total USINL	1,320,944	300,000	-	-	-	448,740	(148,740)	-	1,172,204	182,004	990,200

USOAS

Active

USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
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TOTAL CHAPTER 10	1,308,944	300,000	-	-	-	448,740	(148,740)	-	1,160,204	182,004	978,200
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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		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2017					Income	Expenditures		Aug. 31, 2017		Aug. 31, 2017	
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	3,770,863	-	(1,371,309)	1,402	-	-	(1,369,907)	2,400,955	-	2,400,955
Expired												
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	49,900	-	20,059	-	-	-	20,059	69,959	-	69,959
Total Subprogram			3,820,763	-	(1,351,250)	1,402	-	-	(1,349,849)	2,470,914	-	2,470,914
Interest to be reimbursed to USINL												
USINL												
Active												
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
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)	-	-	-
USINL15/09	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
Total Active			14,717	-	-	2,183	(14,717)	-	(12,535)	2,183	-	2,183
Expired												
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
USINL15/08	CICAD Projects	CCD-INT/USINL	347	-	-	61	(347)	-	(286)	61	-	61
Total Expired			1,318	-	-	189	(1,318)	-	(1,129)	189	-	189
Total Subprogram			16,035	-	-	2,372	(16,035)	-	(13,664)	2,372	-	2,372
TOTAL OTHER			3,836,798	-	(1,351,250)	3,773	(16,035)	-	(1,363,512)	2,473,286	-	2,473,286
GRAND TOTAL			33,168,432	7,366,524	(20)	11,113	246,932	15,701,765	(8,077,216)	25,091,217	5,105,549	19,985,668