

**SPECIFIC FUNDS - List of expired awards and inactive this year**

**Fund Balance**

As of December 31, 2019

## SPECIFIC FUNDS - List of expired awards and inactive this year

(in USD)

## Fund Balance

Preliminary and unaudited

As of December 31, 2019

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Dec. 31, 2019
<b>ANDEAN DEVELOPMENT CORPORATION</b>						
June 30, 2017	CAF15/01	SPA1208-2320	9	94B	Promote Growth Public Sector	2,640
<b>ARGENTINA</b>						
December 31, 2018	ARGEN10/02	ASG-IACI/039	3	34D	Coop. Prevent Cases of Int'l. Abduction of Childre	5,026
<b>BOLIVIA</b>						
December 31, 2010	BOLIV07/01	OCM-UNP/016	2	24D	DADIN-X-Meeting A.D.R. Indigenous People	40,192
<b>BRAZIL</b>						
April 7, 2016	BRAZL14/02	SMS-DPS/006	8	84F	DPS-Meetings	38,835
December 31, 2016	BRAZL10/01	LEG-DLC/015	10	104E	REMJA	8,352
<b>TOTAL BRAZIL</b>						47,186
<b>CHINA</b>						
December 31, 2016	CHINA12/03	SID1220	7	74D	Culture and Development	1,040
August 31, 2019	CHINA16/05	SAR1604	5	54B	Community Program - Nutrition	55
<b>TOTAL CHINA</b>						1,095
<b>COLOMBIA</b>						
December 31, 2010	COLOM07/04	OCM-UNP/021	2	24D	III Experts on Mutual Assistance Criminal Matters	11,710
November 21, 2017	COLOM15/01	SPA-DSDSM/007	6	64D	Support Peace Process Colombia	7,799
<b>TOTAL COLOMBIA</b>						19,510
<b>ECUADOR</b>						
June 1, 2011	ECUAD10/01	SEDI-MMFS/022	7	74F	V Meeting of I-A Committee on Education	26,097
<b>FINLAND</b>						
December 31, 2016	FINLA10/01	ASG-CIM/039	3	34C	Gender Women's Participation in Local Budgets	9,535
<b>FRANCE</b>						
December 31, 2018	FRANC18/01	SP-IACHR/002	3	34B	Program 2 - Individual Petition Syst.	2,896
<b>GERMANY</b>						
April 10, 2017	GIZ15/02	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	42,853
<b>GUATEMALA</b>						
December 16, 2008	GUATA08/01	SPA-DSDSM/005	6	64D	Polit. Agree. Communities Affected by Hydroelect	99,776
December 31, 2016	GUATE14/02	CCD-ES/005	8	84G	Ordinary Session Period	17,479
<b>TOTAL GUATEMALA</b>						117,255
<b>ITALY</b>						
May 27, 2016	ITALY14/01	UPD-MA/018	8	84E	AICMA/Mine Action Program-Colombia	13,217
<b>JAPAN</b>						
October 19, 2015	JAPAN14/01	SPA1209 1	9	94B	Modernize Haiti Registry III	2,300
<b>MEXICO</b>						
March 31, 2015	MEXIC14/10	CIM1401	3	34C	Justice Administration Gender Perspective	11,020
April 25, 2016	MEXIC14/12	SID1401	7	74I	Strengthening Environmental Legislation in Mexi	1,902
December 31, 2016	MEXIC15/09	SEDI-DSDE/021-1	7	74D	Plan & Monitor of XVIII CIMT	2,065
	MEXIC15/09	SEDI-MMFS/048	7	74F	XIX I-A Conf. Ministers of Labor	6,239
May 24, 2017	MEX02/913	SEDI-ST/002	7	74C	2008 S & T Ministerial Meetings Project	5,904
December 31, 2018	MEXIC16/02	SID1217-2140	7	74C	Inter-American Collaborative Networks	726
	MEXIC16/03	SEDI-ST/002	7	74C	2008 S & T Ministerial Meetings Project	10,015
	MEXIC17/10	SEDI-DSDE/014	5	54B	Voluntary Fund	120
<b>TOTAL MEXICO</b>						37,991
<b>NETHERLANDS</b>						
March 31, 2017	NETHE16/03	SSDEOM1601	6	64C	EOM 2016 Colombia	5,109
December 31, 2018	NETHE17/04	DMS-OSG/007	8	84D	Cyber Security	1,583
<b>TOTAL NETHERLANDS</b>						6,692
<b>OAS GA</b>						
December 31, 2016	OASPC04/00	MAN-TFS/019	99	999A	Capital Building Fund	29,722
<b>SMP UNIVERSITY</b>						
December 31, 2018	SMPUN04/01	SG-DPI/005	4	44E	Lecture Series in the Americas	95
<b>SWEDEN</b>						
August 23, 2017	SWEDE-Fund Balance	SSDEOM1601	6	64C	EOM 2016 Colombia	1,263

## SPECIFIC FUNDS - List of expired awards and inactive this year

(in USD)

## Fund Balance

Preliminary and unaudited

As of December 31, 2019

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Fund Balance Dec. 31, 2019
<b>SWITZERLAND</b>						
January 29, 2018	SWITZ17/01	SSD1604	6	64C	Plurinational Electoral Organ of Bolivia	2,223
<b>TURKEY</b>						
September 30, 2016	TURKY14/01	SID1311	7	74D	EDUCASTEM Phase I	1,432
<b>UNITED KINGDOM</b>						
February 27, 2015	UNKNG09/02	SPA-DSDSM/009	6	64D	Legal Fees Belize - Guatemala	4,132
<b>UNITED NATIONS</b>						
June 30, 2015	UNOPS14/02	SG-ER/001	4	44E	OAS 50th Anniversary	12,348
November 26, 2016	UNDP15/02	SMS1406	8	84E	Strengthening Public Defenders	1,396
<b>TOTAL UNITED NATIONS</b>						<b>13,744</b>
<b>UNITED STATES</b>						
December 31, 2003	USDEP99/26	UPD-SP/002	6	64C	Strengthening Democracy in Cuba	50,000
November 2, 2007	USDEP04/28	SG-TOU/011	7	74C	Improv. Capabilities Carib. Officials Security Thre:	6,404
December 31, 2008	USINL07/08	PS-OCGS/008	8	84E	HNP-Technical Advisor	6,964
July 30, 2010	USDPO2/928	US/916-OAS	7	74A	Airport Security Program	8,306
February 7, 2011	USDOS06/02	LEG-DLC/011	10	104E	Imp. I-A Convention Against Corruption	(29,207)
August 31, 2014	USOAS13/06	ASG-CIP/002	7	74G	Technical Advisory Groups	8,920
May 10, 2016	USINL15/04	PACAM/001	8	84E	Firearms & Ammunition Control	4,926
September 30, 2016	USINL14/06	DMS-OSG/009	8	84D	Legislative Assistance & Terrorism Financing	24,682
December 31, 2016	USINL10/07	DMS-OSG/009	8	84D	Legislative Assistance & Terrorism Financing	11,725
	USINL12/13	DMS-OSG/003	8	84D	Customs and Immigration	1,218
September 13, 2017	USINL15/09	DMS-OSG/008	8	84D	Security of Travel Documents	4,577
December 7, 2017	USOAS16/26	ASG-CIP/002	7	74G	Technical Advisory Groups	5,236
May 11, 2018	USINL15/08	CCD-RA/003	8	84G	SIDUC - Caribbean	234
June 1, 2018	USINL14/04	DMS-OSG/003	8	84D	Customs and Immigration	1,256
June 30, 2018	USINL04/03	SMS1701	8	84G	Caribbean SIDUC (Phase 2)	1,597
December 17, 2018	USOAS14/04	SID1310	7	74D	SG-DHD-ITEN-2014-15	2,184
May 7, 2019	USINL07/06	CCD-IB/008	8	84G	SAVIA - DRUGS Health and Life America	6
	USINL07/06	SMS-DPP/001	8	84A	Multidimensional Security & Political Program	1,136
May 24, 2019	USINL13/11	CCD-SR/005	8	84G	Control & Interdiction Intelligence	79
June 25, 2019	USINL01/07	CCD-ES/005	8	84G	Ordinary Session Period	1,187
	USINL09/06	CCD-ES/005	8	84G	Ordinary Session Period	3,447
November 23, 2019	USINL04/04	CCD-ES/DIST	8	84G	CICAD - Undistributed Funds	83
	USINL04/04	CCD-IT/004	8	84G	Transnational Digital Government	745
	USINL05/06	CCD-AD/008	8	84G	Alternative Development General Support	169
	USINL08/09	CCD-ES/DIST	8	84G	CICAD - Undistributed Funds	27
<b>TOTAL UNITED STATES</b>						<b>115,901</b>
<b>VARIOUS</b>						
December 31, 2010	ADMPJ/901	HOND/MPLAT	7	74A	Education in Honduras	17,283
January 31, 2018	MULTI17/07	SAJ1503/SADYE	5	54A	Judicial Facilitators Program in Peru and Paragua	1,387
<b>TOTAL VARIOUS</b>						<b>18,670</b>
<b>GRAND TOTAL</b>						<b>561,666</b>

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

**Fund Balance**

As of December 31, 2019

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

(in USD)

## Fund Balance

Preliminary and unaudited

As of December 31, 2019

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Obligations	Fund Balance Dec. 31, 2019
<b>ANDEAN DEVELOPMENT CORPORATION</b>							
December 10, 2019	CAF18/02	SG-SUM/016	9	94E	VIII Summit of the Americas	5,689	11,235
<b>ARGENTINA</b>							
August 31, 2019	ARGEN19/03	CCD-ES/005	8	84G	Ordinary Session Period	-	18,990
September 30, 2019	ARGEN11/09	CCD-ES/005	8	84G	Ordinary Session Period	-	432
TOTAL ARGENTINA						-	19,422
<b>CANADA</b>							
December 31, 2018	CADFAIT16/06	SMS1601	8	84D	Increasing Maritime Security & Infrastructure	-	266,448
December 16, 2019	CADFATD19/06	SMS1903	8	84G	National Drug Policies Dev.	258	10,124
TOTAL CANADA						258	276,572
<b>CHILE</b>							
March 31, 2019	CHILE07/03	CIM1302	3	34C	Data on Violence Against Women in OECS State	2,833	780
<b>COLOMBIA</b>							
May 31, 2019	COLOM18/03	SMS1505	8	84D	Cybersecurity and Cybercrime	-	131
September 30, 2019	COLOM19/02	DCMM-GACOL19/001	2	24E	General Assembly 2019 Colombia	4,546	3,490
November 30, 2019	COLOM19/04	SMS1505	8	84D	Cybersecurity and Cybercrime	-	11,330
TOTAL COLOMBIA						4,546	14,951
<b>DOMINICAN REPUBLIC</b>							
June 30, 2019	DOMRP18/02	SPA1516	9	94B	OAS Government School	50	36
<b>ECUADOR</b>							
December 15, 2019	ECUAD19/01	SMS1504	8	84E	Network Professional Police	3,991	15,912
<b>EUROPEAN UNION</b>							
October 3, 2019	EEC14/02	SMS1405-UE	8	84E	Irregular Migration Mesoamerica	-	(299)
<b>GERMANY</b>							
December 27, 2019	GERMA18/03	CDH1805	3	34B	GIEI Nicaragua	-	3,686
<b>GUATEMALA</b>							
May 31, 2019	GUATE18/01	SEDI-MMFS/062	7	74F	IV Mtg. Social Development	2,867	18,363
<b>HONDURAS</b>							
November 4, 2019	HONDU19/01	SMS-MISPA	8	84F	MISPA Meetings	-	10,410
<b>I-A DEVELOPMENT BANK</b>							
July 31, 2017	IDB16/01	SID1408	7	74I	Clean Energy Altern. & Climate Mitigation Strat	380	669
June 30, 2019	IDB16/03	SPAAMS1201	9	94B	Cadastre Operations	-	225
	IDB18/02	SHA1702	9	94B	Strengthening Public Procurement System (RICC	-	27
December 4, 2019	IDB19/01	SHA1702	9	94B	Strengthening Public Procurement System (RICC	-	318
TOTAL I-A DEVELOPMENT BANK						380	1,240
<b>ITALY</b>							
December 31, 2018	ITALY18/02	EOM-UNPG	99	999F	EOM Unprogrammed Fund	-	98
February 15, 2019	ITALY18/01	SMS1318	8	84E	AICMA 2016 TO 2019	64	1,074
November 30, 2019	ITALY19/03	SSD-DECO/003	6	64C	Electoral Integrity Analysis	688	14,687
TOTAL ITALY						752	15,859
<b>LUXEMBOURG</b>							
February 28, 2019	LUXEM18/01	SSDEOM1810	6	64C	EOM 2019 El Salvador	-	52
<b>MEXICO</b>							
December 31, 2018	MEXIC16/05	ASG-CIM/038	3	34C	Contributions to CIM	196	-
<b>MICROSOFT</b>							
December 31, 2016	MICRO14/04	SEDI-EC/026	7	74D	Technical Assistance CIE	450	361
<b>NETHERLANDS</b>							
December 14, 2018	NETHE15/01	SPA1213	6	64D	POA 2012 MAPP-OEA Basket Fund	79	37
<b>PANAMA</b>							
September 30, 2019	PANAM18/09	ASG-CIM/038	3	34C	Contributions to CIM	-	(63)
	PANAM18/09	SPA1516	9	94B	OAS Government School	285	61
TOTAL PANAMA						285	(2)
<b>SMP UNIVERSITY</b>							
December 31, 2018	SMPUN04/01	SHA-DSIPD/002	9	94C	Lecture Series in the Americas	-	1,119
<b>SPAIN</b>							
January 8, 2019	SPAIN18/01	SMS1505	8	84D	Cybersecurity and Cybercrime	-	204
	SPAIN18/01	SMS1505-SHA	9	94B	Develop cybersec capabil e-gov	-	738
August 31, 2019	ISBAL19/01	CDH1708	3	34B	Obj 3. Defense and Prot. Capab.	-	294
December 29, 2019	SAECI16/02	SMS1605	8	84E	Prev of Violence Tela-HO	-	30
	SAECI16/02	UNP-FDS/001	99	999F	Unprogrammed Funds	-	77,008
TOTAL SPAIN						-	78,273

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

(in USD)

## Fund Balance

Preliminary and unaudited

As of December 31, 2019

Donor / Expiration	Award	Project	Ch	SP	Activity Name	Obligations	Fund Balance Dec. 31, 2019
<b>SWITZERLAND</b>							
June 30, 2019	SWITZ18/01	SSDEOM1805	6	64C	EOM 2018 Colombia	-	4,679
<b>UNITED NATIONS</b>							
April 12, 2019	UNODC16/01	CCD-RA/002	8	84G	SIDUC IA Uniform Drug Use Data System	102	-
<b>UNITED STATES</b>							
October 31, 2016	USINL14/01	LEG-DLC/006	10	104E	I-A Convention Against Corruption (Follow-up)	2,455	2,269
September 30, 2018	USOAS16/02	SEDI-UNP/015	7	74C	Small Business Development Centres CARICOM	-	389,541
December 17, 2018	USOAS14/04	SID1506	7	74D	ITEN Project Phase 3	-	4,006
December 31, 2018	USINL15/10	SAJ1502	10	104E	REMJA Work Group Meeting	275	7,800
	USOAS18/09	SEDI-ES/027	7	74D	ITEN Phase III-IV Bridge	-	80,718
May 7, 2019	USINL01/04	CCD-AD/003	8	84G	Alternative Development Cacao	-	559
May 24, 2019	USINL13/04	CCD-ES/007	8	84G	General Fund	-	5
May 31, 2019	USOAS15/04	SDI-ELS/001	7	74D	Labor Bilateral Cooperation	-	2,362
August 7, 2019	USAID16/01	SSD1602	6	64D	MACCIH 1St PHASE	-	194
August 13, 2019	USINL17/01	LEG-DLC/006	10	104E	I-A Convention Against Corruption (Follow-up)	29,335	43
October 9, 2019	USOAS16/12	SEDI-UNP/016	7	74I	Adm Account - Coordination of C-SERMS	-	79,367
	USOAS16/12	SID1603	7	74I	Coordination of C-SERMS	351	13,018
November 2, 2019	USOAS17/05	SCODMR-DPE/002	4	44B	USOAS Project Evaluation 2017	-	709
November 23, 2019	USINL03/09	CCD-ES/007	8	84G	General Fund	-	554
	USINL03/09	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	(2)
	USINL05/06	CCD-ES/007	8	84G	General Fund	-	31
	USINL06/05	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	(354)
	USINL06/06	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	1,349
	USINL08/09	CCD-ED/009	8	84G	University Grad. Res. Part. Program	332	-
	USINL08/09	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	(99)
	USINL09/03	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	15,317	-
	USINL12/08	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	264	33
	USINL12/09	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	2,215
	USINL13/06	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	10,004	1,368
	USINL13/09	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	726	-
	USINL13/10	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	268	479
	USINL14/02	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	4
December 5, 2019	USINL18/05	SMS1114	8	84H	Money Laundering Program	-	8,931
December 18, 2019	USINL15/07	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	4,458	50
December 20, 2019	USOAS19/02	ASG-CIP/005	7	74G	CIP 2019 S&S TAG	-	23,935
December 26, 2019	USINL13/07	SMS1709	8	84G	Streng Tec Capac NHS/NDC/Uni	-	(7,435)
<b>TOTAL UNITED STATES</b>						<b>63,784</b>	<b>611,650</b>
<b>VARIOUS</b>							
May 24, 2019	MULTI13/01	ASG-OASG/006	2	24A	Black History Month Event 2017	-	1,547
September 16, 2019	MULTI17/05	SPAAMS1201	9	94B	Cadastre Operations	-	85
<b>TOTAL VARIOUS</b>						<b>-</b>	<b>1,632</b>
<b>VINDATA GROUP FOUNDATION</b>							
December 31, 2016	VIDANTA15/01	SER-DIA/001	5	54A	Civil Society	650	4,300
<b>GRAND TOTAL</b>						<b>86,911</b>	<b>1,090,267</b>