

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

**Statement of Changes in Fund Balance**  
From January 01, 2017 to June 30, 2017

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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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				Jun. 30, 2017	Obligations	
<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	-	-	-	-	18,096	(18,096)	47,904	33,022	14,882
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	66,000	-	-	-	-	11,636	(11,636)	54,364	36,900	17,464
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	443,400	-	100	-	1,600	129,667	(127,967)	315,433	178,866	136,568
	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	-	-	1,234,513	865,487	865,487	407,590	457,898
USOAS17/01	Support IACHR capacity	CDH1701	-	100,000	-	-	-	54,640	45,360	45,360	6,819	38,541
Total Active			2,412,090	100,000	600,100	-	165,000	1,772,449	(907,349)	1,504,741	738,771	765,970
<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	1,849,875	(983,631)	1,504,741	738,771	765,970
<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	1,849,875	(983,631)	1,505,690	738,771	766,918
<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	-	-	-	-	121,766	(121,766)	96,800	96,800	-
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	-	-	90,010	-	-	-	90,010	90,010	-	90,010
TOTAL CHAPTER 4			218,566	-	90,010	-	-	121,766	(31,756)	186,810	96,800	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					Jun. 30, 2017	Jun. 30, 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	3,786	1,388
<b>TOTAL CHAPTER 5</b>			21,013	10,200	(8,316)	-	(4,138)	10,241	(12,495)	8,518	3,979	4,540
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)</b>												
<b>Department of Electoral Cooperation and Observation (64B)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID16/02	EOM 2014 Haiti	SPAEO1405	(810,665)	1,345,870	-	-	8,320	642,273	711,917	(98,747)	18,500	(117,247)
<b>USDS</b>												
<b>Active</b>												
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	-	-	-	-	-	37,302	(37,302)	(37,302)	78,420	(115,722)
<b>USOAS</b>												
<b>Active</b>												
USDEP17/02	EOM 2017 Ecuador	SSDEOM1701	-	-	325,000	-	-	297,057	27,943	27,943	9,121	18,822
USOAS17/06	EOM Bahamas 2017	SSDEOM1703	-	-	40,000	-	-	40,000	-	-	-	-
<b>Total Active</b>			-	-	365,000	-	-	337,057	27,943	27,943	9,121	18,822
<b>Expired</b>												
USDEP16/03	EOM 2016 Dominican Republic	SPAEO1604	(90)	-	-	-	90	-	90	-	-	-
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
USOAS15/07	EOM 2015 Guyana	SPAEO1503	721	-	-	-	-	-	-	721	-	721
USOAS16/19	Grenada Delegation	SDDEOM1602	247	-	(32)	-	-	215	(247)	-	-	-
USOAS17/03	EOM 2017 Ecuador	SSDEOM1701	-	-	294,911	-	-	294,911	-	-	-	-
<b>Total Expired</b>			50,877	-	294,879	-	90	295,126	(157)	50,721	-	50,721
<b>Total USOAS</b>			50,877	-	659,879	-	90	632,182	27,786	78,664	9,121	69,543
<b>Total Subprogram (64B)</b>			(759,788)	1,345,870	659,879	-	8,410	1,311,757	702,402	(57,386)	106,041	(163,427)
<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)	1,582,800	(1,584,961)	803,209	649,793	153,415
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	646,113	-	-	-	158	467,121	(466,963)	179,150	163,651	15,499
<b>Total Active</b>			3,034,283	-	-	-	(2,004)	2,049,920	(2,051,924)	982,359	813,444	168,915
<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)	2,049,920	(2,054,647)	982,359	813,444	168,915
<b>USINL</b>												
<b>Active</b>												
USINL16/03	MACCIH 1st PHASE	SSD1602	398,700	-	-	-	-	144,058	(144,058)	254,642	55,887	198,755
	SSD USINL Interest/RTD	SSD-INT/USINL	207	-	-	185	(207)	-	(23)	185	-	185
<b>Total USINL</b>			398,907	-	-	185	(207)	144,058	(144,081)	254,826	55,887	198,939

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Jun. 30, 2017	Obligations		Jun. 30, 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)	2,194,445	(2,203,388)	1,238,301	869,331	368,970
<b>TOTAL CHAPTER 6</b>			<b>2,681,901</b>	<b>1,345,870</b>	<b>655,553</b>	<b>185</b>	<b>3,608</b>	<b>3,506,202</b>	<b>(1,500,986)</b>	<b>1,180,915</b>	<b>975,372</b>	<b>205,543</b>
<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	-	-	-	8,090	380,898	(372,808)	174,956	5,276	169,680
USOAS16/02	Small Business Development Centres	SID1505	185,072	-	947,356	232	-	275,946	671,641	856,713	102,081	754,632
	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	-	-	55,304	12,848	12,848	91	12,756
	ACE and Entrepreneurship Disp	SEDI-UNP/019	-	-	138,368	-	-	-	138,368	138,368	-	138,368
Total Active			2,401,798	-	206,520	902	8,090	712,148	(496,637)	1,905,161	107,448	1,797,713
<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	8,090	712,148	(496,637)	1,911,566	107,448	1,804,117
<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	-	348,924	135,109	724,239	176,282	547,957
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	2,184	2,183	-	-
Total Active			2,045,433	-	-	985	-	348,925	(347,939)	1,697,493	178,465	1,519,029
<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	-	348,925	(347,939)	1,738,320	178,465	1,559,855

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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>Active</b>										
USDIN15/01 Mesoamerica 2020 SDU-ES/139	32,534	-	-	-	-	29,841	(29,841)	2,693	35,556	(32,863)
<b>USDS</b>										
<b>Active</b>										
USDEP12/13 Supporting (U.S.-Peru TPA) SID1115	-	51,730	-	-	-	107,728	(55,999)	(55,999)	29,599	(85,597)
<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>107,728</b>	<b>(57,051)</b>	<b>(55,999)</b>	<b>29,599</b>	<b>(85,597)</b>
<b>USOAS</b>										
<b>Active</b>										
USDEP14/02 Support Evaluation Work Performed SDU-ES/107	(52,188)	125,893	-	-	8,945	120,752	14,086	(38,102)	44,388	(82,490)
USDEP14/03 Support Evaluation Work Performed SDU-ES/107	(42,670)	53,174	-	-	-	19,120	34,055	(8,616)	4,756	(13,372)
USOAS15/10 Clean Energy Altern. & Climate SID1408	104,940	-	299,959	-	56	243,482	56,532	161,472	14,164	147,309
Energy & Climate Partnership SEDI-UNP/014	304,110	-	(299,959)	-	-	-	(299,959)	4,151	-	4,151
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	-	-	168,184	31,816	159,112	101,679	57,433
USOAS16/23 Energy Efficiency Central America HA SEDI-UNP/017	660,059	-	(116,441)	330	-	-	(116,111)	543,948	-	543,948
Metrology Energy Efficiency CA and Dom SID1605	96,633	-	116,441	-	-	40,615	75,826	172,459	8,925	163,534
USOAS16/24 Metrology Phase II HA SEDI-UNP/018	676,556	-	(119,352)	338	-	-	(119,013)	557,543	-	557,543
Metrology Sust Tech and Climate Science SID1606	99,223	-	119,352	-	-	30,366	88,985	188,209	5,375	182,834
<b>Total Active</b>	<b>2,974,808</b>	<b>179,067</b>	<b>-</b>	<b>1,069</b>	<b>9,001</b>	<b>622,519</b>	<b>(433,382)</b>	<b>2,541,425</b>	<b>179,286</b>	<b>2,362,139</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	123,704	(122,188)	82,273	10,733	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
USOAS16/13 Sustainable Cities Phase II SID1305	97,252	-	-	-	-	41,500	(41,500)	55,752	41,252	14,500
<b>Total Expired</b>	<b>373,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,516</b>	<b>165,204</b>	<b>(163,688)</b>	<b>209,582</b>	<b>52,100</b>	<b>157,482</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>787,723</b>	<b>(597,070)</b>	<b>2,751,008</b>	<b>231,386</b>	<b>2,519,621</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>925,293</b>	<b>(683,963)</b>	<b>2,697,818</b>	<b>296,541</b>	<b>2,401,276</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>17,555</b>	<b>2,030,055</b>	<b>(1,864,557)</b>	<b>14,961,606</b>	<b>582,455</b>	<b>14,379,152</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	-	-
<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>	<b>(114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>-</b>	<b>1,136</b>	<b>-</b>	<b>1,136</b>

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
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	Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 2017	Obligations		Jun. 30, 2017	
<b>Department Against Transnational Organized Crime (84B)</b>												
<b>USINL</b>												
<b>Active</b>												
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	-	254	
USINL09/01	Money Laundering Program	SMS1114	-	-	1,235	-	-	1,235	1,235	-	1,235	
USINL12/07	Money Laundering Program	SMS1114	-	-	37,398	-	-	20,681	16,717	5,186	11,530	
USINL12/11	Money Laundering Program	SMS1114	-	-	64,566	-	-	67,832	(3,266)	-	(3,266)	
USINL13/11	Money Laundering Program	SMS1114	-	-	102,455	-	-	102,455	102,455	19,185	83,271	
USINL13/12	Money Laundering Program	SMS1114	-	-	44,055	-	-	44,055	44,055	26,094	17,961	
USINL15/01	Money Laundering Program	SMS1114	-	-	62,661	-	-	62,340	321	-	321	
USINL15/05	Money Laundering Program	SMS1114	-	-	211	-	-	211	211	-	211	
USINL16/01	Money Laundering Program	SMS1114	-	-	118,889	-	-	86,096	32,793	15,985	16,808	
USINL16/04	Money Laundering Program	SMS1114	-	-	193,271	-	-	25,744	167,526	82,683	84,843	
Total Subprogram (84B)			-	-	664,744	-	-	262,693	402,052	149,133	252,918	
<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	(39,000)
USGCT14/02	Legislative Assistance & Terrorism	DMS-OSG/009	(5,910)	25,027	-	-	-	43,042	(18,015)	(23,925)	1,094	(25,019)
Total Active			(71,120)	102,637	-	-	-	74,942	27,695	(43,425)	20,594	(64,019)
<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)
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	(21,726)
USSCT15/03	Implementation of UN-1540	DMS-OSG/020	(39,644)	45,144	-	-	-	5,500	39,644	-	-	-
Total Expired			(75,219)	195,475	-	-	-	149,275	46,200	(29,019)	508	(29,527)
Total USDS			(146,339)	298,112	-	-	-	224,217	73,895	(72,444)	21,102	(93,546)
<b>USINL</b>												
<b>Active</b>												
USINL14/04	Aviation Security	DMS-OSG/011	12,362	-	-	-	-	-	-	12,362	-	12,362
	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	-	-	-	-	19,554	(19,554)	62,447	20,398	42,049
Total Active			128,939	-	-	-	-	19,554	(19,554)	109,384	20,445	88,940
<b>Expired</b>												
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
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	21,391	(21,370)	149,351	21,662	127,690
Total Subprogram (84C)			24,382	298,112	-	-	21	245,608	52,525	76,907	42,764	34,143

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	Jan. 01, 2017	Contributions			Income	Expenditures		Jun. 30, 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	-	-	-	204,231	(74,119)	(141,592)	183,573	(325,165)
<b>USDS</b>										
<b>Active</b>										
USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(734,808)	1,133,146	-	-	81,432	1,001,955	212,623	(522,185)	148,096	(670,281)
USDEP17/01 AICMA/Mine Action Program-Colombia UPD-MA/018	-	130,000	-	-	-	267,552	(137,552)	(137,552)	971,482	(1,109,033)
Total Active	(734,808)	1,263,146	-	-	81,432	1,269,507	75,071	(659,737)	1,119,577	(1,779,314)
<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	1,269,507	75,071	(650,250)	1,119,577	(1,769,827)
<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	1,473,738	952	(779,952)	1,303,151	(2,083,102)
<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	Jun. 30, 2017		Jun. 30, 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
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	-	235	-	235
	Alternative Development	SMS1402	-	-	26,203	-	-	-	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	62,762	13,066	49,696
	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	-	-	-	-	-	-	40,122	19,459	20,663
	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	-	2,149
	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
USINL07/04	MEM - Drafting of Hemispheric	CCD-ES/001	25,034	-	-	-	-	18,580	(18,580)	6,453	-	6,453
	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



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	Jan. 01, 2017	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jun. 30, 2017	Obligations	Jun. 30, 2017	
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	-	-	-	2,818	2,818	-	2,818
	Customs/Maritime Cooperation	CCD-SR/007	11	-	2,423	-	-	-	2,423	2,433	-	2,433
	MEM - Drafting of Hemispheric	CCD-ES/001	2,167	-	-	-	-	-	-	2,167	-	2,167
	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	-	(42,561)	-	-	-	(42,561)	160,030	-	160,030
	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	-	-	-	-	-	-	1,594	-	1,594
	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	-	-	-	34,626	34,626	-	34,626
	Customs/Maritime Cooperation	CCD-SR/007	46,342	-	-	-	-	-	-	46,342	-	46,342
	Development National Drug Policies	SMS1019	-	-	88,332	-	-	-	88,332	88,332	-	88,332
	General Fund	CCD-ES/007	-	-	78,000	-	-	-	78,000	78,000	-	78,000
	MEM - Drafting of Hemispheric	CCD-ES/001	4,556	-	320,000	-	-	20,179	299,821	304,377	180,451	123,926
	SIDUC Caribbean II	SMS1101	-	-	107,462	-	-	12,669	94,793	94,793	63,346	31,447
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	-	-	-	1,402	1,402	-	1,402
	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	-	-	-	-	200	(200)	39,800	24,000	15,800
	School of Education in Latin America	CCD-ED/004	282	-	-	-	-	-	-	282	-	282
	Smokable Cocaine	SMS1207	-	-	24,930	-	-	-	24,930	24,930	5,000	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)	-	-	-
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	-	-	-	45,040	45,040	10,899	34,141
	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	-	-	-	-	30,454	(30,454)	-	-	-
USINL12/09	Courts Drug-related Offenses	SMS1411	-	-	293	-	-	-	293	293	-	293
	Drug Demand Reduction	CCD-DR/031	68,286	-	-	-	-	49,443	(49,443)	18,843	18,437	406
	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)	-	-	-

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 2017

(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		Jun. 30, 2017	Obligations		Jun. 30, 2017
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	-	-	-	-	6,907	(6,907)	240	-	240
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	-	153
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	-	-	-	175	175	175	-
Drug Treatment Courts	CCD-IB/010	175	-	(175)	-	-	-	(175)	-	-	-
USINL13/06 Training and Cert. Drug Treatment	CCD-DR/033	349,700	-	-	-	-	34,358	(34,358)	315,342	18,319	297,023
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	-	97,900
Drug Demand Reduction	CCD-DR/031	475,665	-	-	-	121	102,126	(102,006)	373,659	183,958	189,701
PROCCER South America	CCD-DR/036	396,123	-	-	-	-	156,182	(156,182)	239,941	248,435	(8,494)
PROCCER Women	CCD-DR-SMS1319	383,664	-	-	-	-	28,258	(28,258)	355,406	177,822	177,585
PROCCER Women Peru	CCD-DR-SMS1316	87,803	-	-	-	-	797	(797)	87,007	1,300	85,707
USINL13/08 Technical Administrative-Support	CCD-DR/013	6,921	-	-	-	-	6,884	(6,884)	36	28	9
SIDUC - Caribbean	CCD-RA/003	24,276	-	(24,276)	-	-	-	(24,276)	-	-	-
SIDUC Caribbean II	SMS1101	-	-	24,276	-	-	-	24,276	24,276	-	24,276
USINL13/09 Training & Certification Drug Prevention	CCD-DR/034	162,081	-	-	-	-	97,081	(97,081)	65,000	65,000	-
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	-	-	-	-	-	-	31,722	-	31,722
General Fund	CCD-ES/007	148,361	-	-	-	-	-	-	148,361	-	148,361
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	-	(772)	-	-	-	(772)	1,782	-	1,782
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	-	-	24,036	18,959	18,959	8,964	9,995
USINL13/12 Technical & Admin. Support for	CCD-SR/010	88	-	-	-	-	-	-	88	-	88
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	-

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 2017

(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		Jun. 30, 2017	Obligations		Jun. 30, 2017	
USINL15/01	Forfeited Assets Latin America	CCD-ML/011	62,709	-	(62,661)	-	-	(62,661)	49	-	49	
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	-	-	-	18,902	(18,902)	1,550	891	658	
	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	-	-	-	-	-	8,328	-	8,328	
	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	-	-	-	89,813	(89,813)	16,640	4,450	12,190	
	SIDUC - Caribbean	CCD-RA/003	27,471	-	(24,880)	-	-	(2,591)	-	-	-	
	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	-	-	-	3,813	(3,813)	10,654	-	10,654	
USINL15/06	Courts Drug-related Offenses	SMS1411	-	-	10,950	-	-	10,950	10,950	-	10,950	
	Drug Treatment Courts	CCD-IB/010	11,419	-	(10,950)	-	-	(11,419)	-	-	-	
USINL15/08	SIDUC - Caribbean	CCD-RA/003	122,945	-	-	-	89,521	(89,521)	33,424	23,333	10,090	
USINL16/01	Forfeited Assets Latin America	CCD-ML/011	157,136	-	(118,889)	-	-	28,700	(147,589)	9,546	9,546	
USINL16/02	MEM - Drafting of Hemispheric	CCD-ES/001	122,721	-	-	-	119,334	(119,334)	3,387	-	3,387	
	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	-	-	-	147,962	(147,962)	46,477	-	46,477	
<b>Total Active</b>			<b>6,239,526</b>	<b>-</b>	<b>(664,744)</b>	<b>-</b>	<b>(10,273)</b>	<b>1,505,384</b>	<b>(2,180,401)</b>	<b>4,059,125</b>	<b>1,137,986</b>	<b>2,921,139</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)	(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	
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	2,896	-	-	-	
<b>Total Expired</b>			<b>445,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,696</b>	<b>-</b>	<b>2,696</b>	<b>448,047</b>	<b>3,015</b>	<b>445,031</b>
<b>Total USINL</b>			<b>6,684,877</b>	<b>-</b>	<b>(664,744)</b>	<b>-</b>	<b>(7,577)</b>	<b>1,505,384</b>	<b>(2,177,705)</b>	<b>4,507,172</b>	<b>1,141,001</b>	<b>3,366,171</b>
<b>Total Subprogram (84F)</b>			<b>6,701,562</b>	<b>-</b>	<b>(664,744)</b>	<b>-</b>	<b>(7,577)</b>	<b>1,505,384</b>	<b>(2,177,705)</b>	<b>4,523,857</b>	<b>1,141,001</b>	<b>3,382,856</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>3,487,422</b>	<b>(1,720,926)</b>	<b>4,223,999</b>	<b>2,636,048</b>	<b>1,587,951</b>

**CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)**  
**Department for Effective Public Management (94B)**  
**USOAS**

**Active**

USDEP17/03	OAS Fellowship Open Gov. Americas	SPA1414	-	-	90,000	-	-	35,402	54,598	54,598	47,554	7,044
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**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2017 to June 30, 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				Jun. 30, 2017	Obligations	
<b>Summits Secretariat (94D)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP16/04	Support of Summit Activities	SG-SUM/010	(32,251)	86,067	-	-	-	133,421	(47,354)	(79,605)	17,337	(96,942)
<b>Expired</b>												
USDEP15/02	Support of Summit Activities	SG-SUM/010	(40,662)	40,662	-	-	-	-	40,662	-	-	-
<b>Total Subprogram (94D)</b>			<b>(72,913)</b>	<b>126,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,421</b>	<b>(6,692)</b>	<b>(79,605)</b>	<b>17,337</b>	<b>(96,942)</b>
<b>TOTAL CHAPTER 9</b>			<b>(72,913)</b>	<b>126,729</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>168,823</b>	<b>47,906</b>	<b>(25,007)</b>	<b>64,891</b>	<b>(89,898)</b>

**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	-	-	-	-	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	-	-	-	-	197,164	(197,164)	100,576	94,007	6,570
USINL15/10	REMJA Work Group Meeting	SAJ1502	594,555	-	-	-	-	170,245	(170,245)	424,311	36,656	387,655
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>367,598</b>	<b>(367,598)</b>	<b>922,876</b>	<b>168,094</b>	<b>754,782</b>

**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	-	-	-	-	2,275	(2,275)	19,551	19,551	-
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>6,151</b>	<b>(6,151)</b>	<b>24,318</b>	<b>23,708</b>	<b>609</b>
<b>Total USINL</b>			<b>1,320,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>373,750</b>	<b>(373,750)</b>	<b>947,194</b>	<b>191,803</b>	<b>755,391</b>

**USOAS**

**Active**

USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
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<b>TOTAL CHAPTER 10</b>			<b>1,308,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>373,750</b>	<b>(373,750)</b>	<b>935,194</b>	<b>191,803</b>	<b>743,391</b>
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**OTHER**

**Unprogrammed Funds**

**USOAS**

**Active**

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
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**Expired**

USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	49,900	-	49,900
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<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>
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**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

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to June 30, 2017

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				Jun. 30, 2017	Obligations	Jun. 30, 2017
USINL13/09	CICAD Projects	CCD-INT/USINL	342	-	-	69	(342)	-	(273)	69	-	69
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>15,406</b>	<b>-</b>	<b>-</b>	<b>2,313</b>	<b>(15,406)</b>	<b>-</b>	<b>(13,093)</b>	<b>2,313</b>	<b>-</b>	<b>2,313</b>
<b>Expired</b>												
USINL11/03	CICAD Projects	CCD-INT/USINL	78	-	-	-	(78)	-	(78)	-	-	-
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>629</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>(629)</b>	<b>-</b>	<b>(571)</b>	<b>59</b>	<b>-</b>	<b>59</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>242,351</b>	<b>11,548,133</b>	<b>(7,789,722)</b>	<b>25,378,710</b>	<b>5,290,118</b>	<b>20,088,592</b>