

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2015 to June 30, 2015

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 Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jun. 30, 2015	Obligations	Fund Balance Jun. 30, 2015
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL										
The Office of the Secretary General (13A)										
USOAS										
Active										
USDEP07/10 Honduras Special Commission SG-OSG/022	589	-	-	-	-	-	-	589	-	589
USDEP99/22 High Level Mission - Venezuela SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Total Subprogram (13A)	(105,756)	-	-	-	-	-	-	(105,756)	-	(105,756)
The Summits Secretariat (13B)										
USDS										
Expired										
USDEP13/04 Support of Summit Activities SG-SUM/010	-	-	(47)	-	47	-	-	-	-	-
TOTAL CHAPTER 1	(105,756)	-	(47)	-	47	-	-	(105,756)	-	(105,756)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL										
The Office of the Assistant Secretary General (23A)										
USOAS										
Active										
USDEP99/22 OAS Haiti Mission - 2009 ASG-AS/031	20,059	-	-	-	-	-	-	20,059	-	20,059
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)										
USOAS										
Active										
USDEP11/28 Program 4 - 4.8 LGTBI SP-IACHR/0048	211	-	-	-	-	-	-	211	-	211
USOAS14/11 Strengthening Freedom of Expression CDH1101-2	79,388	-	-	-	-	15,467	(15,467)	63,921	667	63,255
USOAS14/22 Strengthening Freedom of Expression CDH1101-2	311,500	-	-	-	(685)	100,204	(100,889)	210,611	143,992	66,619
USOAS15/03 Program 1 - Direction in Law SP-IACHR/001	-	-	617,700	-	-	75,704	541,996	541,996	79,394	462,602
Program 2 - Individual Petition Syst. SP-IACHR/002	-	-	650,778	-	-	203,800	446,978	446,978	256,246	190,732
Program 3 - Monitoring Country SP-IACHR/003	-	-	173,000	-	-	5,751	167,249	167,249	16,999	150,250
Program 4 - 4.2 Women SP-IACHR/0042	-	-	13,500	-	-	4,030	9,470	9,470	-	9,470
Program 4 - 4.3 Afro-Descendants SP-IACHR/0043	-	-	15,000	-	-	400	14,600	14,600	-	14,600
Program 4 - 4.4 Indigenous SP-IACHR/0044	-	-	15,000	-	-	-	15,000	15,000	-	15,000
Program 4 - 4.5 Migrants SP-IACHR/0045	-	-	58,600	-	-	21,000	37,600	37,600	32,974	4,626
Program 4 - 4.6 Child SP-IACHR/0046	-	-	9,222	-	-	3,650	5,572	5,572	-	5,572
Program 4 - 4.7 Deprived of Liberty SP-IACHR/0047	-	-	15,000	-	-	-	15,000	15,000	-	15,000
Program 4 - 4.8 LGTBI SP-IACHR/0048	-	-	89,000	-	-	-	89,000	89,000	45,002	43,998
Program 4 - Thematic Areas SP-IACHR/004	-	-	15,000	-	-	14,304	696	696	400	296
Program 6 - Other Activities SP-IACHR/006	-	-	108,200	-	-	35,432	72,768	72,768	36,705	36,063
Strategic Plan - General Funds SP-IACHR/000	-	-	220,000	-	-	220,000	-	-	-	-
Total Active	391,099	-	2,000,000	-	(685)	699,743	1,299,572	1,690,671	612,378	1,078,293
Expired										
USDEP13/06 Program 1 - Direction in Law SP-IACHR/001	83,261	-	2,034	-	(4,232)	81,063	(83,261)	-	-	-
Program 2 - Individual Petition Syst. SP-IACHR/002	71,710	-	3,325	-	-	75,035	(71,710)	-	-	-
Program 3 - Monitoring Country SP-IACHR/003	10,649	-	(501)	-	-	10,147	(10,649)	-	-	-
Program 4 - 4.2 Women SP-IACHR/0042	7,486	-	(1,335)	-	-	6,152	(7,486)	-	-	-
Program 4 - 4.3 Afro-Descendants SP-IACHR/0043	22,467	-	49	-	-	22,516	(22,467)	-	-	-
Program 4 - 4.4 Indigenous SP-IACHR/0044	15,719	-	(4,027)	-	920	12,612	(15,719)	-	-	-
Program 4 - 4.5 Migrants SP-IACHR/0045	7,987	-	24	-	-	8,011	(7,987)	-	-	-
Program 4 - 4.7 Deprived of Liberty SP-IACHR/0047	7,045	-	-	-	-	7,045	(7,045)	-	-	-
Program 4 - Thematic Areas SP-IACHR/004	14,163	-	430	-	-	14,593	(14,163)	-	-	-
USOAS13/15 Strengthening Freedom of Expression CDH1101-2	14,332	-	-	-	685	13,268	(12,583)	1,749	1,749	-
Total Expired	254,817	-	-	-	(2,627)	250,441	(253,068)	1,749	1,749	-
Total Subprogram (33B)	645,916	-	2,000,000	-	(3,312)	950,183	1,046,505	1,692,420	614,127	1,078,293
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)										
USOAS										

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jun. 30, 2015	Obligations	Fund Balance Jun. 30, 2015
Active										
USDEP08/08 Organization of Civil Social Participation - ASG-CIM/040	109	-	-	-	-	-	-	109	-	109
Expired										
USDEP12/15 XXXVI CIM Assembly - Travel ASG-CIM/041	6,184	-	-	-	-	-	-	6,184	6,184	-
USOAS13/16 Caribbean Women's Citizenship CIM-CITIZENSHIP	29	-	(29)	-	-	-	(29)	-	-	-
Total Expired	6,213	-	(29)	-	-	-	(29)	6,184	6,184	-
Total Subprogram (33C)	6,322	-	(29)	-	-	-	(29)	6,293	6,184	109
TOTAL CHAPTER 3	652,238	-	1,999,971	-	(3,312)	950,183	1,046,475	1,698,713	620,311	1,078,402
CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS										
The Department of Legal Cooperation (53D)										
USDS										
Expired										
USDOS06/02 Imp. I-A Convention Against Corruption LEG-DLC/011	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
USINL										
Active										
USINL08/06 I-A Convention Against Corruption LEG-DLC/006	78,341	-	-	-	-	37,490	(37,490)	40,850	23,263	17,587
USINL13/03 I-A Convention Against Corruption LEG-DLC/006	103,407	-	-	-	-	55,337	(55,337)	48,070	41,132	6,938
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	-	480,000	-	-	-	53,164	426,836	426,836	919	425,917
Total Active	181,747	480,000	-	-	-	145,991	334,009	515,756	65,314	450,442
Expired										
USINL07/07 I-A Convention Against Corruption LEG-DLC/006	24,276	-	-	-	-	3,671	(3,671)	20,605	4,882	15,724
USINL10/03 I-A Convention Against Corruption LEG-DLC/006	16,205	-	-	-	-	1,572	(1,572)	14,633	4,317	10,316
USINL11/05 I-A Convention Against Corruption LEG-DLC/006	3,022	-	-	-	-	2	(2)	3,020	-	3,020
USINL12/05 I-A Convention Against Corruption LEG-DLC/006	17,447	-	-	-	-	1,969	(1,969)	15,477	10,334	5,144
USINL14/01 I-A Convention Against Corruption LEG-DLC/006	396,050	-	-	-	-	-	-	396,050	-	396,050
Total Expired	457,001	-	-	-	-	7,214	(7,214)	449,787	19,533	430,254
Total USINL	638,748	480,000	-	-	-	153,205	326,795	965,543	84,847	880,696
USOAS										
Active										
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 5	626,748	480,000	-	-	-	153,205	326,795	953,543	84,847	868,696
CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
The Secretariat for Multidimensional Security (63A)										
USINL										
Active										
USINL07/06 Multidimensional Security & Political SMS-DPP/001	226	-	-	-	-	-	-	226	-	226
The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)										
NIDA										
Active										
NIDA06/01 Program to Strengthen Drug Research CCD-RA/008	1,050	-	-	-	-	1,049	(1,049)	-	-	-
NIDA10/01 Program to Strengthen Drug Research CCD-RA/008	1,743	-	-	-	-	83	(83)	1,660	1,660	-
NIDA13/01 Program to Strengthen Drug Research CCD-RA/008	4,691	-	-	-	-	4,691	(4,691)	-	-	-
Total NIDA	7,484	-	-	-	-	5,823	(5,823)	1,661	1,660	-
USDA										
Active										
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 General CCD-AD/008	1,199	-	-	-	-	-	-	1,199	-	1,199
Alternative Development SIGATOKA CCD-AD/004	854	-	-	-	-	-	-	854	-	854
Field Research Site-Tarapoto CCD-AD/001	1,450	-	-	-	-	-	-	1,450	-	1,450

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	Jan. 01, 2015	Contributions	Transfers	Interest	Jun. 30, 2015				Obligations		
Total USDA	17,802	-	-	-	-	-	-	-	17,802	-	17,802
USINL											
Active											
USINL00/05 LEDA CCD-IB/009	578	-	-	-	-	-	-	-	578	-	578
USINL00/09 Money Laundering - Experts Group CCD-ML/003	18	-	-	-	-	-	-	-	18	-	18
USINL01/06 Customs/Maritime Cooperation CCD-SR/007	1,315	-	-	-	-	-	-	-	1,315	-	1,315
Money Laundering - Training Judicial CCD-ML/002	10,439	-	-	-	-	-	-	-	10,439	-	10,439
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	3,941	47
MEM Recommendation Projects CCD-SR/016	2,053	-	-	-	-	-	-	-	2,053	-	2,053
Money Laundering CCD-ML/001	13	-	-	-	-	-	-	-	13	13	-
Nursing School Training CCD-DR/008	495	-	-	-	-	-	-	-	495	-	495
Organized Crime / Supply Reduction CCD-SR/015	-	-	-	-	77	-	-	77	77	-	77
Program to Strengthen Drug Research CCD-RA/008	98	-	-	-	-	-	-	-	98	-	98
SIDUC - Caribbean CCD-RA/003	86	-	-	-	-	-	-	-	86	-	86
SIDUC - MEM Recommendations CCD-RA/006	49	-	-	-	-	-	-	-	49	-	49
Technical & Admin. Support for CCD-SR/010	11,130	-	-	-	-	3,029	(3,029)	8,101	-	8,101	
Treatment Training CCD-DR/010	38	-	-	-	-	-	-	38	-	38	
USINL03/01 Law Enforcement Training on Money CCD-ML/009	5,107	-	-	-	-	-	-	5,107	-	5,107	
USINL03/08 Master Degree On-Line - Compensation CCD-DR/018	1,550	-	-	-	-	-	-	1,550	-	1,550	
USINL03/09 Alternative Development General CCD-AD/008	6,610	-	-	-	-	-	-	6,610	-	6,610	
Caribbean Online Capacity Building CCD-DR/029	52	-	-	-	-	-	-	52	-	52	
Chemical Control Systems CCD-SR/009	552	-	-	-	-	-	-	552	-	552	
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 Recommendation Projects CCD-SR/016	5,633	-	-	-	-	-	-	5,633	-	5,633	
Policy Fellowships Program CCD-ES/012	39,774	-	-	-	-	-	-	39,774	-	39,774	
Program to Strengthen Drug Research CCD-RA/008	2,363	-	-	-	-	-	-	2,363	-	2,363	
School of Public Health Latin America CCD-ED/003	80	-	-	-	-	80	(80)	-	-	-	
SIDUC - MEM Recommendations CCD-RA/006	879	-	-	-	-	-	-	879	-	879	
Strengthening of Natural Drug CCD-IB/005	52	-	-	-	-	-	-	52	-	52	
Technical & Admin. Support for CCD-SR/010	5,331	-	-	-	-	-	3,079	2,252	1,548	704	
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	23,781	-	-	-	-	12,002	(12,002)	11,779	6,180	5,599	
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	
Cost of Substance Abuse CCD-RA/005	4,250	-	-	-	-	-	-	4,250	-	4,250	
Customs/Maritime Cooperation CCD-SR/007	13,291	-	-	-	-	15,802	(15,802)	(2,510)	-	(2,510)	
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	-	-	-	-	-	-	4,527	-	4,527	
Master Degree On-Line - Compensation CCD-DR/018	764	-	-	-	-	-	-	764	-	764	
MEM Assistance Demand Reduction CCD-DR/019	3,380	-	-	-	-	-	-	3,380	24	3,356	
Minimum Standards of Care CCD-DR/002	203	-	-	-	-	-	-	203	58	145	
Organized Crime / Supply Reduction CCD-SR/015	21	-	-	-	-	-	-	21	-	21	
Schools of Medicine in Latin A CCD-ED/005	12	-	-	-	-	-	-	12	-	12	
Schools of Nursing Latin America CCD-ED/006	1,323	-	-	-	-	1,008	(1,008)	315	-	315	
SIDUC - Caribbean CCD-RA/003	4,728	-	-	-	-	-	-	4,728	4,728	-	
Synthetic Drugs CCD-SR/013	615	-	-	-	-	-	-	615	-	615	

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2015		Jun. 30, 2015
Technical & Admin. Support for	CCD-SR/010	27,096	-	-	-	15,802	(15,802)	11,294	-	11,294
Technical Administrative-Support	CCD-DR/013	1,189	-	-	-	143	(143)	1,045	-	1,045
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
USINL04/05 Law Enforcement Training on Money	CCD-ML/009	18,772	-	-	-	30,793	(30,793)	(12,022)	-	(12,022)
USINL05/06 Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	235	30	205
Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	-	5,000	-	5,000
Caribbean Online Capacity Building	CCD-DR/029	27,933	-	-	-	-	-	27,933	-	27,933
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	56,770	-	(49,270)	-	3,000	(52,270)	4,500	4,500	-
General Fund	CCD-ES/007	30	-	-	-	-	-	30	-	30
Observatory Technical & Administrative	CCD-OB/001	112	-	-	-	-	-	112	-	112
Organized Crime / Supply Reduction	CCD-SR/015	3,997	-	-	-	434	(434)	3,563	59	3,503
Policy Fellowships Program	CCD-ES/012	26,203	-	-	-	-	-	26,203	-	26,203
School of Public Health Latin America	CCD-ED/003	244	-	-	-	-	-	244	127	117
Schools of Nursing Latin America	CCD-ED/006	1,469	-	-	-	-	-	1,469	-	1,469
SIDUC - Caribbean	CCD-RA/003	22,878	-	-	-	12,002	(12,002)	10,875	-	10,875
Strengthening of Natural Drug	CCD-IB/005	83,171	-	-	-	-	-	83,171	110	83,061
Synthetic Drugs	CCD-SR/013	23,332	-	-	-	15,802	(15,802)	7,530	30	7,500
Technical & Admin. Support for	CCD-SR/010	11,809	-	-	-	-	-	11,809	-	11,809
Technical Administrative-Support	CCD-DR/013	72	-	49,270	-	-	49,270	49,342	-	49,342
Terrorism Financing	CCD-ML/010	169	-	-	-	-	-	169	-	169
USINL05/07 University Grad. Res. Part. Program	CCD-ED/009	1,389	-	-	-	35	(35)	1,354	541	813
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
USINL05/08 Dev. Financial Intelligence Unit in South	CCD-ML/004	2,752	-	-	-	-	-	2,752	-	2,752
Money Laundering - Training Judicial	CCD-ML/002	317	-	-	-	-	-	317	317	-
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
USINL06/06 Customs/Maritime Cooperation	CCD-SR/007	3,747	-	-	-	-	-	3,747	-	3,747
Demand Reduction-Expert Group	CCD-DR/007	4,107	-	-	-	2,284	(2,284)	1,823	1,823	-
Drug Demand Reduction	CCD-DR/031	300	-	-	-	-	-	300	300	-
Dvlp. Skills and Subsanse Abuse	CCD-DR/026	105,760	-	-	-	-	-	105,760	-	105,760
MEM - Drafting of Hemispheric	CCD-ES/001	2,149	-	-	-	-	-	2,149	-	2,149
MEM Recommendation Projects	CCD-SR/016	12,406	-	-	-	-	-	12,406	-	12,406
Minimum Standards of Care	CCD-DR/002	6,031	-	-	-	928	928	6,959	6,320	639
Money Laundering	CCD-ML/001	12	-	-	-	-	-	12	12	-
Observatory Technical & Administrative	CCD-OB/001	10,268	-	-	-	10	10	10,279	-	10,279
Organized Crime / Supply Reduction	CCD-SR/015	-	-	-	-	150	150	150	-	150
Pharmaceutical /Experts Group	CCD-SR/004	14,307	-	-	-	4,294	(4,294)	10,013	-	10,013
Schools of Nursing Latin America	CCD-ED/006	476	-	-	-	-	-	476	-	476
SIDUC - Caribbean	CCD-RA/003	108	-	-	-	-	-	108	108	-
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	946	-	-	-	-	-	946	-	946
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	16,061	-	-	-	10,370	(10,370)	5,690	-	5,690
Training National Drug Commission -	CCD-IB/007	6,286	-	-	-	-	-	6,286	-	6,286
USINL06/08 Law Enforcement Training on Money	CCD-ML/009	10,364	-	-	-	-	-	10,364	-	10,364
USINL07/04 CICAD - Undistributed Funds	CCD-ES/DIST	57,824	-	-	-	-	-	57,824	-	57,824
Customs/Maritime Cooperation	CCD-SR/007	549	-	-	-	-	-	549	-	549
Dev. Financial Intelligence Unit in South	CCD-ML/004	1,543	-	-	-	1,543	(1,543)	-	-	-
General Fund	CCD-ES/007	2,430	-	-	-	-	-	2,430	-	2,430
Money Laundering	CCD-ML/001	131	-	-	-	116	(116)	15	15	-
Money Laundering - Training Judicial	CCD-ML/002	795	-	-	-	299	(299)	496	496	-

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jun. 30, 2015		Jun. 30, 2015	
USINL07/06	SAVIA - DRUGS Health and Life America	CCD-IB/008	14,911	-	-	-	-	-	-	14,911	-	14,911
	Alternative Development General	CCD-AD/008	7,115	-	-	-	-	-	-	7,115	-	7,115
	Chemical Control Systems	CCD-SR/009	332	-	-	-	-	-	-	332	-	332
	CICAD - Undistributed Funds	CCD-ES/DIST	2,423	-	-	-	-	-	-	2,423	-	2,423
	Customs/Maritime Cooperation	CCD-SR/007	11	-	-	-	-	-	-	11	-	11
	Dev. Financial Intelligence Unit in South	CCD-ML/004	2,165	-	-	-	741	(741)	1,424	1,424	-	1,424
	Drug Demand Reduction	CCD-DR/031	98,453	-	-	-	85,695	(85,695)	12,758	13,421	-	(663)
	LEDA	CCD-IB/009	2,618	-	-	-	2,618	(2,618)	-	-	-	-
	MEM - Drafting of Hemispheric	CCD-ES/001	(28,843)	-	-	-	-	-	(28,843)	-	-	(28,843)
	Observatory Technical & Administrative	CCD-OB/001	23	-	-	-	-	-	23	-	-	23
	Pharmaceutical /Experts Group	CCD-SR/004	37,821	-	-	-	31,603	(31,603)	6,218	-	-	6,218
	SAVIA - DRUGS Health and Life America	CCD-IB/008	1,580	-	-	-	-	-	1,580	-	-	1,580
	School of Education in Latin America	CCD-ED/004	8	-	-	-	8	(8)	-	-	-	-
	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
USINL08/02	Money Laundering - Training Judicial	CCD-ML/002	5,408	-	-	-	-	-	5,408	-	-	5,408
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,724	-	-	-	-	-	2,724	2,717	-	6
USINL08/09	Chemical Control Systems	CCD-SR/009	19,777	-	-	-	15,802	(15,802)	3,976	-	-	3,976
	CICAD - Undistributed Funds	CCD-ES/DIST	360,061	-	(35,934)	-	-	(35,934)	324,128	-	-	324,128
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	-	473	450	-	23
	LEDA	CCD-IB/009	2,916	-	-	-	2,903	(2,903)	13	13	-	-
	MEM - Drafting of Hemispheric	CCD-ES/001	30,188	-	-	-	22,321	(22,321)	7,867	353	-	7,514
	Money Laundering - Experts Group	CCD-ML/003	9,028	-	35,934	-	42,178	(6,244)	2,783	2,326	-	457
	Money Laundering - Training Judicial	CCD-ML/002	81	-	-	-	-	-	81	81	-	-
	School of Education in Latin America	CCD-ED/004	46	-	-	-	-	-	46	-	-	46
	Schools of Nursing Latin America	CCD-ED/006	349	-	-	-	315	(315)	34	19	-	15
	SIDUC - Caribbean	CCD-RA/003	844	-	-	-	388	(388)	455	455	-	-
USINL09/01	Terrorism Financing	CCD-ML/010	1,235	-	-	-	-	-	1,235	1,130	-	105
USINL09/03	Drug Demand Reduction	CCD-DR/031	227	-	-	-	-	-	227	-	-	227
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	83,804	-	-	-	525	525	84,328	181	-	84,147
USINL09/07	Training and Cert. Drug Treatment	CCD-DR/033	92,658	-	-	-	19,022	(19,022)	73,636	70,540	-	3,095
USINL10/02	Terrorism Financing	CCD-ML/010	6,679	-	-	-	-	-	6,679	-	-	6,679
USINL10/05	Drug Demand Reduction	CCD-DR/031	45,169	-	-	-	45,000	(45,000)	169	-	-	169
USINL10/06	Money Laundering - Training Judicial	CCD-ML/002	21,773	-	-	-	15,435	(15,435)	6,338	6,307	-	32
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	35,381	-	-	-	28,000	(28,000)	7,382	1,551	-	5,831
USINL11/02	Training & Certification Drug Prevention	CCD-DR/034	39,981	-	-	-	36,422	(36,422)	3,558	3,207	-	351
USINL11/03	Drug Demand Reduction	CCD-DR/031	542,915	-	-	-	122,146	(122,146)	420,769	110,210	-	310,559
	Program to Strengthen Drug Research	CCD-RA/008	13,053	-	-	-	-	-	13,053	9,684	-	3,369
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	408	-	-	-	-	-	408	343	-	65
	Smokable Cocaine South Cone	CCD-DR/035	93,189	-	-	-	68,323	(68,323)	24,866	24,668	-	198
USINL11/04	Chemical Control Systems	CCD-SR/009	19,615	-	-	-	-	-	19,615	-	-	19,615
	CICAD - Undistributed Funds	CCD-ES/DIST	32,984	-	(5,808)	-	-	(5,808)	27,176	-	-	27,176
	Control & Interdiction Intelligence	CCD-SR/005	421	-	-	-	130	(130)	291	-	-	291
	Cost of Substance Abuse	CCD-RA/005	13,748	-	-	-	-	-	13,748	-	-	13,748
	Customs/Maritime Cooperation	CCD-SR/007	29,440	-	-	-	-	-	29,440	-	-	29,440
	Drug Treatment Courts	CCD-IB/010	110	-	-	-	-	-	110	-	-	110
	General Fund	CCD-ES/007	942	-	-	-	-	-	942	250	-	692
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	591	104	-	487
	Money Laundering	CCD-ML/001	42	-	-	-	42	(42)	-	-	-	-
	Money Laundering - Experts Group	CCD-ML/003	34	-	5,808	-	7,080	(1,272)	(1,238)	946	-	(2,184)
	Money Laundering - Training Judicial	CCD-ML/002	2,444	-	-	-	2,177	(2,177)	267	267	-	-
	Observatory Technical & Administrative	CCD-OB/001	41	-	-	-	-	-	41	-	-	41
	Pharmaceutical /Experts Group	CCD-SR/004	40,000	-	-	-	-	-	40,000	-	-	40,000
	School of Education in Latin America	CCD-ED/004	341	-	-	-	-	-	341	282	-	60
	Schools of Nursing Latin America	CCD-ED/006	733	-	-	-	-	-	733	-	-	733
	SIDUC - Caribbean	CCD-RA/003	1,719	-	-	-	-	-	1,719	420	-	1,299
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	706	-	-	-	-	-	706	79	-	626
	Strengthening of Natural Drug	CCD-IB/005	1,291	-	-	-	-	-	1,291	-	-	1,291

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2015		Jun. 30, 2015	
USINL11/07	Dev. Financial Intelligence Unit in South	CCD-ML/004	366	-	-	-	-	366	-	366	
	Law Enforcement Training on Money	CCD-ML/009	10,960	-	-	-	-	10,960	3,602	7,358	
	Money Laundering - Training Judicial	CCD-ML/002	22,145	-	-	-	-	22,145	-	22,145	
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	39,807	-	-	-	3,716	(3,716)	36,091	4,883	31,208
USINL12/06	Chemical Control Systems	CCD-SR/009	23,555	-	-	-	9,064	(9,064)	14,492	8,236	6,255
	CICAD - Undistributed Funds	CCD-ES/DIST	38,764	-	(38,764)	-	-	(38,764)	-	-	-
	Control & Interdiction Intelligence	CCD-SR/005	579	-	-	-	-	-	579	421	158
	Customs/Maritime Cooperation	CCD-SR/007	25,504	-	-	-	-	-	25,504	-	25,504
	Forfeited Assets Latin America	CCD-ML/011	-	-	38,764	-	35,057	3,707	3,707	-	3,707
	General Fund	CCD-ES/007	12,423	-	-	-	-	-	12,423	-	12,423
	LEDA	CCD-IB/009	26,148	-	-	-	12,069	(12,069)	14,080	10,070	4,010
	MEM - Drafting of Hemispheric	CCD-ES/001	19,417	-	-	-	11,161	(11,161)	8,257	-	8,257
	Money Laundering	CCD-ML/001	31	-	-	-	8	(8)	23	23	-
	Organized Crime / Supply Reduction	CCD-SR/015	8,961	-	-	-	-	-	8,961	-	8,961
	School of Public Health Latin America	CCD-ED/003	-	-	-	-	20,000	12,986	7,014	-	7,014
	Schools of Medicine in Latin A	CCD-ED/005	3	-	-	-	-	-	3	-	3
	Schools of Nursing Latin America	CCD-ED/006	2,863	-	-	-	2,250	(2,250)	613	613	-
	SIDUC - MEM Recommendations	CCD-RA/006	15,789	-	-	-	-	-	15,789	-	15,789
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	94,964	-	-	-	40,416	(40,416)	54,548	2,764	51,784
	Strengthening of Natural Drug	CCD-IB/005	44,970	-	-	-	-	-	44,970	-	44,970
	Terrorism Financing	CCD-ML/010	641	-	-	-	-	-	641	-	641
USINL12/07	Dev. Financial Intelligence Unit in South	CCD-ML/004	31,840	-	-	-	-	-	31,840	132	31,707
	Forfeited Assets Latin America	CCD-ML/011	24,264	-	-	-	-	-	24,264	-	24,264
	Law Enforcement Training on Money	CCD-ML/009	12,960	-	-	-	-	-	12,960	-	12,960
	Money Laundering - Training Judicial	CCD-ML/002	26,365	-	-	-	13,886	(13,886)	12,479	9,621	2,858
USINL12/08	Training & Certification Drug Prevention	CCD-DR/034	287,606	-	-	-	51,632	(51,632)	235,974	44,409	191,565
USINL12/09	Drug Demand Reduction	CCD-DR/031	1,187,594	-	-	-	411,396	(411,396)	776,198	307,113	469,085
	Drug Treatment Courts	CCD-IB/010	11,581	-	-	-	4,844	(4,844)	6,737	6,093	644
	School of Education in Latin America	CCD-ED/004	33,476	-	-	-	3,338	(3,338)	30,139	29,849	290
	School of Public Health Latin America	CCD-ED/003	60,010	-	-	-	15,924	(15,924)	44,086	40,000	4,086
	Schools of Medicine in Latin A	CCD-ED/005	22,274	-	-	-	-	-	22,274	20,000	2,274
	Schools of Nursing Latin America	CCD-ED/006	30,203	-	-	-	195	(195)	30,008	30,000	8
	Smokable Cocaine South Cone	CCD-DR/035	716,718	-	-	-	145,980	(145,980)	570,738	84,837	485,901
	Technical Administrative-Support	CCD-DR/013	7,146	-	-	-	-	-	7,146	-	7,146
USINL12/11	Dev. Financial Intelligence Unit in South	CCD-ML/004	33	-	-	-	-	-	33	33	-
	Law Enforcement Training on Money	CCD-ML/009	15,212	-	-	-	11,412	(11,412)	3,801	2,662	1,139
	Money Laundering - Training Judicial	CCD-ML/002	85,659	-	-	-	21,093	(21,093)	64,566	7,797	56,769
USINL12/12	SIDUC - Caribbean	CCD-RA/003	10,000	-	-	-	-	-	10,000	10,000	-
USINL13/04	Chemical Control Systems	CCD-SR/009	49,558	-	-	-	2,410	(2,410)	47,148	4,914	42,233
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	-	-	-	-	110,832	-	110,832
	Control & Interdiction Intelligence	CCD-SR/005	9,621	-	-	-	4,939	(4,939)	4,682	1,166	3,516
	Customs/Maritime Cooperation	CCD-SR/007	46,274	-	-	-	891	(891)	45,383	891	44,493
	Forfeited Assets Latin America	CCD-ML/011	17,763	-	-	-	17,611	(17,611)	153	-	153
	General Fund	CCD-ES/007	25,710	-	-	-	10,094	(10,094)	15,617	-	15,617
	LEDA	CCD-IB/009	13,846	-	-	-	-	-	13,846	-	13,846
	MEM - Drafting of Hemispheric	CCD-ES/001	17,937	-	-	-	20,006	(20,006)	(2,069)	-	(2,069)
	Money Laundering	CCD-ML/001	7,929	-	-	-	7,918	(7,918)	10	10	-
	Money Laundering - Experts Group	CCD-ML/003	3,328	-	-	-	1,858	(1,858)	1,470	1,470	-
	Organized Crime / Supply Reduction	CCD-SR/015	4,992	-	-	-	2,757	(2,757)	2,235	267	1,968
	Program to Strengthen Drug Research	CCD-RA/008	23,223	-	-	-	-	-	23,223	9,281	13,942
	SAVIA - DRUGS Health and Life America	CCD-IB/008	1,545	-	-	-	1,530	337	1,193	726	2,013
	School of Education in Latin America	CCD-ED/004	29,856	-	-	-	-	-	29,856	46	29,810
	School of Public Health Latin America	CCD-ED/003	29,030	-	-	-	-	-	29,030	-	29,030
	Schools of Medicine in Latin A	CCD-ED/005	35,994	-	-	-	-	-	35,994	862	35,131
	Schools of Nursing Latin America	CCD-ED/006	35,350	-	-	-	9,281	(9,281)	26,069	2,291	23,778
	SIDUC - Caribbean	CCD-RA/003	8,806	-	-	-	-	-	8,806	2,760	6,046
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	110	-	-	-	-	-	110	110	-
	Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	-	15,000	-	15,000

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2015	Obligations	Jun. 30, 2015		
USINL13/05	Technical & Admin. Support for Drug Treatment Courts	CCD-SR/010	6,868	-	-	-	6,607	(6,607)	260	9	251	
USINL13/06	Training and Cert. Drug Treatment	CCD-IB/010	6,608	-	-	-	13,087	(13,087)	(6,479)	175	(6,655)	
USINL13/07	Closing the Gap	CCD-DR/033	2,224,999	-	-	-	57,213	(57,213)	2,167,786	87,752	2,080,034	
	Demand Reduction-Expert Group	CCD-IB/SMS1402	396,795	-	-	208	140,983	(140,775)	256,021	132,899	123,121	
	Drug Demand Reduction	CCD-DR/007	97,900	-	-	-	-	-	97,900	-	97,900	
	PROCCER South America	CCD-DR/031	971,866	-	-	-	21,587	(21,587)	950,279	118,778	831,502	
	PROCCER Women	CCD-DR/036	716,617	-	-	-	-	-	716,617	184,710	531,908	
	PROCCER Women Peru	CCD-DR-SMS1319	476,150	-	-	-	-	-	476,150	14,701	461,449	
	Technical Administrative-Support	CCD-DR-SMS1316	231,230	-	-	-	10,249	(10,249)	220,981	92	220,889	
USINL13/08	SIDUC - Caribbean	CCD-DR/013	23,963	-	-	-	14,680	(14,680)	9,282	-	9,282	
USINL13/09	Training & Certification Drug Prevention	CCD-RA/003	67,570	-	-	-	-	-	67,570	-	67,570	
USINL13/10	PROCCER Grant Funding Mechanism	CCD-DR/034	266,000	-	-	-	13,106	(13,106)	252,894	69,028	183,866	
USINL13/11	Chemical Control Systems	CCD-DR-SMS1320	245,339	-	-	-	18,349	(18,349)	226,990	137,284	89,706	
	Control & Interdiction Intelligence	CCD-SR/009	40,701	-	-	50	-	50	40,751	126	40,625	
	Customs/Maritime Cooperation	CCD-SR/005	31,381	-	-	-	18,675	(18,675)	12,705	2,524	10,181	
	General Fund	CCD-SR/007	41,393	-	-	-	9,670	(9,670)	31,722	915	30,807	
	LEDA	CCD-ES/007	172,609	-	(7,748)	-	-	(7,748)	164,861	16,500	148,361	
	MEM - Drafting of Hemispheric Money Laundering	CCD-IB/009	75,823	-	-	-	6,173	(6,173)	69,650	323	69,327	
	Money Laundering - Experts Group	CCD-ES/001	114,431	-	-	-	99,195	(99,195)	15,236	3,230	12,006	
	Money Laundering - Training Judicial	CCD-ML/001	988	-	-	-	937	(937)	51	51	-	
	Organized Crime / Supply Reduction	CCD-ML/003	(5,195)	-	7,748	-	-	7,748	2,554	2,554	-	
	Pharmaceutical /Experts Group	CCD-ML/002	32,288	-	-	-	223	(223)	32,065	-	32,065	
	Policy Fellowships Program	CCD-SR/015	9,771	-	-	-	3,465	(3,465)	6,307	-	6,307	
	SAVIA - DRUGS Health and Life America	CCD-SR/004	33,280	-	-	-	-	-	33,280	-	33,280	
	SIDUC - Caribbean	CCD-ES/012	51,858	-	-	-	26,700	(26,700)	25,158	-	25,158	
	SIDUC IA Uniform Drug Use Data System	CCD-IB/008	17,535	-	-	21,309	600	20,709	38,244	-	38,244	
	Technical & Admin. Support for	CCD-RA/003	68,427	-	-	-	-	-	68,427	24,005	44,422	
	Dev. Financial Intelligence Unit in South	CCD-RA/002	82,083	-	-	-	9,281	(9,281)	72,802	9,286	63,516	
USINL13/12	Dev. Financial Intelligence Unit in South	CCD-SR/010	1,135	-	-	-	1,047	(1,047)	88	-	88	
USINL14/02	PROCCER Dominican Republic	CCD-ML/004	55,466	-	-	-	11,412	(11,412)	44,055	17,531	26,524	
USINL14/03	Drug Treatment Courts	CCD-DR-SMS1404	222,500	-	-	-	11,758	(11,758)	210,742	-	210,742	
USINL15/01	Forfeited Assets Latin America	CCD-IB/010	2,017,805	-	-	-	396,874	(396,874)	1,620,931	327,688	1,293,242	
USINL15/03	Drug Treatment Courts	CCD-ML/011	-	198,592	-	-	55,402	143,190	143,190	-	143,190	
USINL15/05	Chemical Control Systems	CCD-IB/010	-	91,053	-	-	20,859	70,194	70,194	62,356	7,838	
	CICAD - Undistributed Funds	CCD-SR/009	-	51,883	-	-	5,707	46,176	46,176	7,901	38,275	
	Control & Interdiction Intelligence	CCD-ES/DIST	-	642,972	(214,972)	-	23,647	404,353	404,353	-	404,353	
	Customs/Maritime Cooperation	CCD-SR/005	-	76,491	-	-	8,414	68,077	68,077	15,802	52,276	
	Forfeited Assets Latin America	CCD-SR/007	-	37,584	-	-	4,134	33,450	33,450	7,901	25,549	
	MEM - Drafting of Hemispheric Money Laundering	CCD-ML/011	-	49,652	-	-	5,462	44,190	44,190	-	44,190	
	Money Laundering - Experts Group	CCD-ES/001	-	214,972	-	-	-	214,972	214,972	-	214,972	
	Organized Crime / Supply Reduction	CCD-ML/001	-	54,396	-	-	5,984	48,412	48,412	30,793	17,619	
	Pharmaceutical /Experts Group	CCD-ML/003	-	107,148	-	-	11,786	95,362	95,362	30,793	64,568	
	SIDUC - Caribbean	CCD-SR/015	-	23,381	-	-	2,572	20,809	20,809	-	20,809	
	SIDUC IA Uniform Drug Use Data System	CCD-SR/004	-	27,778	-	-	3,056	24,722	24,722	-	24,722	
	Technical & Admin. Support for	CCD-RA/003	-	68,791	-	-	7,567	61,224	61,224	-	61,224	
USINL98/04	LEDA	CCD-RA/002	-	120,771	-	-	13,285	107,486	107,486	-	107,486	
USINL99/07	SAVIA - DRUGS Health and Life America	CCD-SR/010	-	24,154	-	-	2,657	21,497	21,497	-	21,497	
		CCD-IB/009	39	-	-	-	-	-	39	-	39	
		CCD-IB/008	295	-	-	-	-	-	295	-	295	
Total Active			14,841,085	1,574,645	-	-	44,787	2,627,197	(1,007,765)	13,833,320	2,235,094	11,598,226
Expired												
USINL00/04	Institute Building-National	CCD-IB/004	747	-	-	-	-	-	747	-	747	
USINL00/08	Inter-American Legislative Integration	CCD-IB/003	85	-	-	-	-	-	85	-	85	
USINL00/11	Support to Peruvian Cacao Strategy	CCD-AD/002	28,971	-	-	-	-	-	28,971	-	28,971	
USINL01/04	CICAD - Undistributed Funds	CCD-ES/DIST	2,139	-	-	-	-	-	2,139	-	2,139	
USINL04/07	Alternative Development Cacao (ACCESO) Implementation	CCD-AD/003	(36,701)	-	-	-	-	-	(36,701)	-	(36,701)	
		CCD-AD/014	54,980	-	-	-	-	-	54,980	-	54,980	

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to June 30, 2015

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2015		Jun. 30, 2015
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
Customs/Maritime Cooperation CCD-SR/007	46,342	-	-	-	-	-	-	46,342	52	46,290
MEM - Drafting of Hemispheric CCD-ES/001	35,566	-	-	-	-	-	-	35,566	-	35,566
Money Laundering - Training Judicial CCD-ML/002	(17)	-	-	-	-	-	-	(17)	-	(17)
SIDUC - MEM Recommendations CCD-RA/006	11,338	-	-	-	-	-	-	11,338	-	11,338
USINL96/01 Control & Interdiction CCD-SR/002	52	-	-	-	-	-	-	52	-	52
USINL99/03 Alternative Development - GLEAM CCD-AD/011	(5)	-	-	-	-	-	-	(5)	-	(5)
Total Expired	781,744	-	-	-	-	-	-	781,744	52	781,692
Total USINL	15,622,829	1,574,645	-	-	44,787	2,627,197	(1,007,765)	14,615,065	2,235,146	12,379,918
Total Subprogram (63D)	15,648,115	1,574,645	-	-	44,787	2,633,020	(1,013,588)	14,634,528	2,236,807	12,397,721

The Secretariat of the Inter-American Committee Against Terrorism (63E)

USDS

Active

USST11/04 Legislative Assistance & Terrorism DMS-OSG/009	(78)	78	-	-	591	-	669	591	-	591
USST11/05 Security of Travel Documents DMS-OSG/008	50	-	-	-	(6,644)	-	(6,644)	(6,594)	-	(6,594)
USST13/01 Security of Travel Documents DMS-OSG/008	(26,113)	80,606	-	-	-	55,961	24,645	(1,468)	24	(1,492)
USST13/02 Cyber Security DMS-OSG/007	(38,114)	44,687	-	-	-	7,192	37,496	(618)	5,511	(6,129)
USST13/03 Bio Terrorism DMS-OSG/017	(42,787)	60,009	-	-	-	16,908	43,101	314	18,200	(17,885)
USST13/04 Supply Chain Program DMS-OSG/021	(31,902)	36,795	-	-	-	6,782	30,012	(1,890)	290	(2,180)
USST14/01 Cyber Security DMS-OSG/007	(20,338)	78,295	-	-	-	108,006	(29,711)	(50,049)	63,577	(113,626)
USST14/02 Legislative Assistance & Terrorism DMS-OSG/009	(12,252)	37,543	-	-	-	48,086	(10,542)	(22,794)	20	(22,814)
Total Active	(171,533)	338,014	-	-	(6,053)	242,935	89,025	(82,508)	87,622	(170,129)

Expired

USST12/01 Cyber Security DMS-OSG/007	(11,520)	11,520	-	-	190	2,558	9,152	(2,368)	-	(2,368)
Total USDS	(183,054)	349,534	-	-	(5,863)	245,493	98,177	(84,876)	87,622	(172,498)

USEXB

Active

USEXBS12/01 Implementation of UN-1540 DMS-OSG/020	(90,073)	129,287	-	-	-	39,214	90,073	-	-	-
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USINL

Active

USINL07/03 Aviation Security DMS-OSG/011	23	-	-	-	-	-	-	23	-	23
USINL10/04 Bio Terrorism DMS-OSG/017	6	-	-	-	-	-	-	6	-	6
Port Security DMS-OSG/012	21,677	-	-	-	-	-	-	21,677	-	21,677
USINL10/07 Aviation Security DMS-OSG/011	18,376	-	-	-	-	-	-	18,376	2,529	15,846
Legislative Assistance & Terrorism DMS-OSG/009	17,635	-	-	-	-	-	-	17,635	-	17,635
USINL10/11 Legislative Assistance & Terrorism DMS-OSG/009	2,263	-	-	-	-	-	-	2,263	-	2,263
USINL10/12 Aviation Security DMS-OSG/011	51	-	-	-	-	-	-	51	51	-
Partnerships and International DMS-OSG/002	35,300	-	-	-	-	4,300	(4,300)	31,000	21,147	9,853
Port Security DMS-OSG/012	7,979	-	-	-	-	-	-	7,979	-	7,979
Security of Travel Documents DMS-OSG/008	192	-	-	-	-	-	-	192	-	192
USINL11/06 Security of Travel Documents DMS-OSG/008	4,689	-	-	-	6,644	128	6,516	11,206	-	11,206
Tourism Security DMS-OSG/005	27,818	-	-	-	-	-	-	27,818	-	27,818
USINL12/04 Aviation Security DMS-OSG/011	878	-	-	-	-	-	-	878	27	851
Security of Travel Documents DMS-OSG/008	201	-	-	-	-	-	-	201	-	201
USINL12/10 Aviation Security DMS-OSG/011	2,492	-	-	-	-	-	-	2,492	-	2,492
Security of Travel Documents DMS-OSG/008	7,000	-	-	-	-	-	-	7,000	-	7,000
USINL12/13 Aviation Security DMS-OSG/011	23,812	-	-	-	-	15,888	(15,888)	7,924	-	7,924
Customs and Immigration DMS-OSG/003	7,270	-	-	-	-	-	-	7,270	-	7,270
Partnerships and International DMS-OSG/002	-	-	-	-	243	-	243	243	-	243
Security of Travel Documents DMS-OSG/008	7,085	-	-	-	-	-	-	7,085	-	7,085
USINL14/04 Aviation Security DMS-OSG/011	59,484	-	-	-	-	31,736	(31,736)	27,748	7,404	20,344
Customs and Immigration DMS-OSG/003	85,298	-	-	-	-	44,102	(44,102)	41,196	9,926	31,270
USINL14/05 Security of Travel Documents DMS-OSG/008	106,776	-	-	-	-	64,170	(64,170)	42,606	5,330	37,276

SPECIFIC FUNDS - Contributions from the Government of the United States

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Jun. 30, 2015	Obligations	
USINL14/06 Legislative Assistance & Terrorism DMS-OSG/009	219,324	-	-	-	-	62,835	(62,835)	156,489	26,070	130,418
Total USINL	655,628	-	-	-	6,887	223,158	(216,271)	439,357	72,484	366,873
Total Subprogram (63E)	382,501	478,821	-	-	1,023	507,865	(28,021)	354,481	160,105	194,375
The Department of Public Security (63F)										
USAID										
Active										
USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(67,713)	127,656	-	-	-	97,006	30,650	(37,063)	99,302	(136,365)
USDS										
Expired										
USDEP07/20 Inst. Foreign Affairs TIP PS-TPS/005	-	-	(4)	-	-	-	(4)	(4)	-	(4)
USDOS09/06 Firearms Marking PS-SALWS/005	6	-	(6)	-	-	-	(6)	-	-	-
USDOS11/07 Strengthening Capacity PS-TPS/011	(46,632)	46,632	-	-	-	-	46,632	-	-	-
USDOS12/02 Force Labor Domestic Servitude SMS1208-TIP	(17,426)	17,426	-	-	-	-	17,426	-	-	-
USHUM04/04 Demining Assistance Prog. CA-Nicaragua- UPD-MA/004	9,487	-	-	-	-	-	-	9,487	-	9,487
USHUM05/03 Demining Assistance Prog. EC/PE RG- UPD-MA/007	1,710	-	-	-	-	-	-	1,710	-	1,710
Total USDS	(52,855)	64,058	(10)	-	-	-	64,048	11,193	-	11,193
USINL										
Active										
USINL11/09 Firearms & Ammunition Control PACAM/001	32	-	-	-	-	-	-	32	-	32
USINL13/01 Firearms & Ammunition Control PACAM/001	58,533	-	-	-	939	57,833	(56,895)	1,639	700	939
USINL13/02 Firearms & Ammunition Control PACAM/001	114,915	-	-	-	-	109,566	(109,566)	5,349	4,918	431
USINL15/04 Firearms & Ammunition Control PACAM/001	-	-	-	-	-	57,254	(57,254)	(57,254)	208,844	(266,099)
Total Active	173,481	-	-	-	939	224,654	(223,715)	(50,234)	214,462	(264,696)
Expired										
USINL07/08 HNP-Technical Advisor PS-OCGS/008	6,964	-	-	-	-	-	-	6,964	-	6,964
USINL11/10 Transnational Organized Crime PS-TOC/001	2,711	-	-	-	-	-	-	2,711	-	2,711
Total Expired	9,675	-	-	-	-	-	-	9,675	-	9,675
Total USINL	183,155	-	-	-	939	224,654	(223,715)	(40,560)	214,462	(255,022)
USOAS										
Active										
USDEP14/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(544,691)	1,014,054	-	-	16,777	784,497	246,318	(298,373)	292,248	(590,620)
Expired										
USOAS13/02 Police Republic of Costa Rica SMS1201-PRCR	3,238	-	(3,254)	-	16	-	(3,238)	-	-	-
Total USOAS	(541,453)	1,014,054	(3,254)	-	16,777	784,497	243,080	(298,373)	292,248	(590,620)
Total Subprogram (63F)	(478,866)	1,205,768	(3,264)	-	17,715	1,106,156	114,064	(364,802)	606,011	(970,813)
TOTAL CHAPTER 6	15,551,977	3,259,234	(3,264)	-	63,526	4,247,041	(927,545)	14,624,432	3,002,923	11,621,509
CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS										
The Department of Electoral Cooperation and Observation (73C)										
USAID										
Expired										
USAID05/01 Electoral Support Honduras 2005 OPD-EA/001	3,914	-	(3,914)	-	-	-	(3,914)	-	-	-
USOAS										
Active										
USOAS14/15 I-A Legislative Meeting SPAOTH1402	18,641	-	-	-	-	3,000	(3,000)	15,641	9,000	6,641
USOAS15/01 EOM 2015 El Salvador SPAEOM1408	-	-	320,000	-	-	310,825	9,175	9,175	8,948	227
USOAS15/02 EOM 2015 Saint Kitts and Nevis SPAEOM1501	-	-	20,000	-	-	19,928	72	72	-	72
USOAS15/05 EOM 2015 Bolivia SPAEOM1502	-	-	100,000	-	-	86,090	13,910	13,910	4,000	9,910
USOAS15/06 EOM 2015 Suriname SPAEOM1504	-	-	75,000	-	-	73,016	1,984	1,984	-	1,984
USOAS15/07 EOM 2015 Guyana SPAEOM1503	-	-	75,000	-	-	63,630	11,370	11,370	11,169	201
USOAS15/08 EOM 2015 Mexico SPAEOM1505	-	-	400,000	-	-	334,565	65,435	65,435	50,917	14,518

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	Jan. 01, 2015	Jun. 30, 2015				Income	Jun. 30, 2015			Obligations	Jun. 30, 2015	
USOAS15/09 EOM 2014 Haiti SPAEOM1405	-	-	-	100,000	-	-	-	29,496	70,504	70,504	53,129	17,375
Total Active	18,641	-	-	1,090,000	-	-	-	920,550	169,450	188,092	137,164	50,927
Expired												
USDEP12/10 EOM 2012 Mexico SPAEOM1204	4,588	-	-	-	-	-	-	-	-	4,588	-	4,588
USDEP12/17 EOM 2012 Honduras SPAEOM1207	11,454	-	-	-	-	-	-	-	-	11,454	1,587	9,867
USDEP13/03 EOM 2013 Paraguay SPAEOM1209	1,556	-	(1,556)	-	-	-	-	-	(1,556)	-	-	-
USDEP99/26 Strengthening Democracy in Cuba UPD-SP/002	50,000	-	-	-	-	-	-	-	-	50,000	-	50,000
USOAS13/17 EOM 2014 El Salvador SPAEOM1306	2,858	-	(2,400)	-	-	-	458	-	(2,858)	-	-	-
EOM 2014 El Salvador 2nd Round SPAEOM1306-1	1,703	-	(1,703)	-	-	-	-	-	(1,703)	-	-	-
USOAS14/01 EOM 2014 El Salvador 2nd Round SPAEOM1306-1	12,672	-	(12,672)	-	-	-	-	-	(12,672)	-	-	-
USOAS14/06 EOM 2014 Panama SPAEOM1304	3,278	-	-	-	-	-	3,278	-	(3,278)	-	-	-
USOAS14/17 EOM 2014 Peru SPAEOM1406	18,614	-	-	-	-	2,694	21,308	-	(18,614)	-	-	-
USOAS14/18 EOM 2014 Bolivia SPAEOM1403	15,496	-	-	-	-	-	7,727	-	(7,727)	7,769	7,500	269
Total Expired	122,220	-	(18,332)	-	-	2,694	32,772	(48,410)	73,811	9,087	64,724	
Total USOAS	140,862	-	1,071,668	-	-	2,694	953,322	121,041	261,903	146,251	115,651	
Total Subprogram (73C)	144,776	-	1,067,755	-	-	2,694	953,322	117,127	261,903	146,251	115,651	

The Department of Sustainable Democracy and Special Missions (73D)

USAID

Active

USAID15/01 POA 2012 MAPP-OEA Basket Fund SPA1213	-	800,000	-	-	-	-	88,000	712,000	712,000	341,529	370,471
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Expired

USAID14/01 POA 2012 MAPP-OEA Basket Fund SPA1213	4,606	-	-	-	-	-	111	(111)	4,495	-	4,495
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Total Subprogram (73D)	4,606	800,000	-	-	-	-	88,111	711,889	716,495	341,529	374,966
TOTAL CHAPTER 7	149,381	800,000	1,067,755	-	-	2,694	1,041,433	829,016	978,397	487,780	490,617

CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

The Executive Secretariat for Integral Development (83A)

USOAS

Active

USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	3,118,834	-	-	3,731	-	-	-	3,731	3,122,565	-	3,122,565
USDEP08/08 United States Cooperation Fund (Post US-UNP/04	1,822	-	3,254	-	-	-	-	3,254	5,076	-	5,076
United States Cooperation Fund (Pre ICR) US-UNP/05	239,270	-	-	768	-	-	-	768	240,038	-	240,038
USDEP09/13 U.S. Cooperation Fund 2009 SEDI-ES/017	195	-	-	-	-	-	-	-	195	-	195
USDEP11/14 U.S. Cooperation Fund 2011 SEDI-ES/019	811	-	-	-	-	-	-	-	811	-	811
USOAS12/07 U.S. Cooperation Fund 2012 SEDI-ES/020	1,074,833	-	(149,427)	1,111	-	-	-	(148,316)	926,517	-	926,517
USOAS13/14 U.S. Cooperation Fund 2013 SEDI-ES/021	3,346,135	-	-	4,003	-	-	-	4,003	3,350,138	-	3,350,138
USOAS14/12 Technical Support to SEDI-EO SEDI-ES/022	44,000	-	-	-	-	-	27,733	(27,733)	16,267	-	16,267
USOAS14/19 U.S. Cooperation Fund 2014 SEDI-ES/023	3,404,696	-	-	4,073	-	-	-	4,073	3,408,769	-	3,408,769
Total Active	11,230,595	-	(146,173)	13,686	-	-	27,733	(160,219)	11,070,376	-	11,070,376

Expired

USDEP1/924 Scholarship Fund 2001 US/920-OAS	600,000	-	-	-	-	-	-	-	600,000	-	600,000
USDP02/928 Airport Security Program US/916-OAS	8,306	-	-	-	-	-	-	-	8,306	-	8,306
USOAS13/06 Technical Advisory Groups ASG-CIP/002	8,920	-	-	-	-	-	-	-	8,920	-	8,920
Total Expired	617,227	-	-	-	-	-	-	-	617,227	-	617,227
Total Subprogram (83A)	11,847,822	-	(146,173)	13,686	-	-	27,733	(160,219)	11,687,603	-	11,687,603

The Department of Economic Development (83C)

USOAS

Active

USDEP10/19 Culture Heritage Preserve - US SEDI-UNP/009	349,240	-	-	418	-	-	-	418	349,657	-	349,657
Culture in Development - US Cooperation SEDI-UNP/008	410	-	-	-	-	-	-	-	410	-	410
Metrology - US Cooperation Fund SEDI-UNP/002	407,335	-	-	487	-	-	-	487	407,822	-	407,822
USDEP12/04 Small Business Development Center SID1201	176,477	-	-	-	-	-	117,500	(117,500)	58,978	10,739	48,239
USOAS14/03 Sustainable Destination Tourism 2014 SEDI-UNP/011	272,150	-	(90,187)	326	-	-	-	(89,861)	182,289	-	182,289

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015					Income	Expenditures		Jun. 30, 2015	Obligations	
USOAS14/10 Tourism Comp. Sustainable Destination	SID1312-TOU	32,033	-	90,187	-	-	92,908	(2,722)	29,312	218	29,094
USOAS14/10 Small Business Development Center	SID1201	5,801	-	118,739	-	-	61,809	56,930	62,732	54,983	7,748
USOAS14/21 Cultural Heritage - Phase II 2014	SEDI-UNP/013	1,607,756	-	(929,629)	1,395	-	-	(928,234)	679,521	-	679,521
USOAS14/21 Cultural Heritage Phase II	SID1403	-	-	963,792	382	-	433,803	530,371	530,371	72,608	457,763
Total Active		2,851,203	-	152,903	3,007	-	706,020	(550,110)	2,301,093	138,548	2,162,545
Expired											
USDEP04/28 Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	-	6,404	-	6,404
USOAS13/01 Culture and Development	SID1220	11,432	-	-	-	-	-	-	11,432	-	11,432
Total Expired		17,837	-	-	-	-	-	-	17,837	-	17,837
Total Subprogram (83C)		2,869,039	-	152,903	3,007	-	706,020	(550,110)	2,318,929	138,548	2,180,382
The Department of Sustainable Development (83D)											
USAID											
Expired											
USAID99/01 AID Renew. Energy in the Americas-REIA	SDU-ES/022	116	-	-	-	-	-	-	116	-	116
USDIN											
Active											
USDIN12/01 WHMSI-Western Hemisphere	SDU-ES/086	57,060	-	-	-	66	35,000	(34,934)	22,126	15,000	7,126
USDIN14/02 WHMSI-Western Hemisphere	SDU-ES/086	69,000	-	-	-	-	4,639	(4,639)	64,361	16,812	47,549
Total USDIN		126,060	-	-	-	66	39,639	(39,573)	86,488	31,812	54,675
USDS											
Active											
USDEP11/10 US/Brazil Biofuels Agreement	SDU-ES/127	(206,341)	210,780	-	-	403	185,795	25,388	(180,953)	271,513	(452,466)
USDEP11/22 ECPA Energy Efficiency Mexico	SID1106	(138,059)	330,243	-	-	-	192,184	138,059	-	-	-
USDEP12/12 Strategic Planning Pathways	SID1208	5,091	-	-	-	-	-	-	5,091	30	5,061
USDEP12/13 Strategic Planning Pathways	SID1208-1	(268,024)	326,160	-	-	-	62,613	263,547	(4,478)	29,530	(34,008)
USDEP12/13 Supporting (U.S.-Peru TPA)	SID1115	(2,077)	2,077	-	-	-	-	2,077	-	-	-
USDOS11/04 Public Participation in Sustainable	SDU-ES/136	(3,842)	3,842	-	-	-	-	3,842	-	7	(7)
Total Active		(613,252)	873,101	-	-	403	440,592	432,912	(180,340)	301,081	(481,421)
Expired											
USDEP13/07 ECPA Phase III	SID1307	(158,401)	199,360	-	-	-	55,328	144,032	(14,369)	-	(14,369)
Total USDS		(771,652)	1,072,461	-	-	403	495,920	576,944	(194,708)	301,081	(495,790)
USOAS											
Active											
USDEP10/19 Energy & Climate Partnership - US Coop.	SEDI-UNP/007	208,342	-	-	249	-	-	249	208,591	-	208,591
USDEP12/06 Energy Climate Project (Phase II)	SID1202	171,663	-	-	-	-	122,105	(122,105)	49,558	6,320	43,238
USDEP14/02 Support Evaluation Work Performed	SDU-ES/107	(15,311)	34,144	-	-	-	80,072	(45,927)	(61,238)	33,810	(95,048)
USDEP14/03 Support Evaluation Work Performed	SDU-ES/107	(4,189)	7,696	-	-	-	15,535	(7,839)	(12,028)	16,694	(28,722)
USOAS12/01 Sustainable Comms in Central America &	SID1203	102,082	-	-	-	-	30,908	(30,908)	71,174	35,927	35,247
USOAS12/04 Needs Assessment Disaster Risk Red	SID1209	18	-	-	-	-	-	-	18	-	18
USOAS13/03 Needs Assessment Disaster Risk Red	SID1209	711	-	-	-	-	400	(400)	311	-	311
USOAS13/05 Needs Assessment Disaster Risk Red	SID1209	4,026	-	-	-	-	3,106	(3,106)	920	894	26
USOAS13/07 Closed Loop Cycle Production	SID1304	453,042	-	-	480	-	186,886	(186,407)	266,635	163,909	102,726
USOAS13/08 Sustainable Cities Phase II	SID1305	715,248	-	-	817	1,208	128,988	(126,963)	588,284	228,876	359,408
USOAS13/09 Met & Tech Challenges in America	SID1306	342,488	-	-	394	-	101,351	(100,957)	241,531	41,135	200,397
USOAS13/10 Sustainable Energy Capacity Building	SID1308	387,050	-	-	461	-	64,378	(63,916)	323,134	239,577	83,557
USOAS14/13 Needs Assessment Disaster Risk Red	SID1209	31,116	-	-	-	-	26,345	(26,345)	4,771	2,235	2,536
USOAS14/20 Sustainable Cities Phase II	SID1305	27,040	-	-	-	-	23,040	(23,040)	4,000	-	4,000
Total Active		2,423,326	41,840	-	2,402	1,208	783,114	(737,665)	1,685,661	769,377	916,284
Expired											
USDEP10/16 US/Brazil Biofuels Agreement	SDU-ES/127	15	-	-	-	-	-	-	15	15	-
USOAS12/06 Energy Climate Project (Phase II)	SID1202	-	-	-	-	1,660	-	1,660	1,660	-	1,660

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions			Income	Expenditures		Jun. 30, 2015	Obligations		Jun. 30, 2015
Total Expired	15	-	-	-	1,660	-	1,660	1,675	15	1,660	
Total USOAS	2,423,341	41,840	-	2,402	2,868	783,114	(736,005)	1,687,336	769,392	917,944	
Total Subprogram (83D)	1,777,865	1,114,301	-	2,402	3,336	1,318,672	(198,633)	1,579,231	1,102,285	476,946	
The Department of Human Development, Education, and Employment (83F)											
USOAS											
Active											
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	544,146	-	(544,146)	651	-	(543,495)	651	-	651
	SG-DHD-ITEN-2014-15	SID1310	321,585	-	540,670	335	4,447	326,819	218,633	540,218	235,754
Total Active			865,731	-	(3,476)	986	4,447	326,819	(324,862)	540,869	235,754
											304,465
											305,115
Expired											
USOAS12/05	Strengthening Teachers Skills	SID1214	12,735	-	-	-	-	-	12,735	642	12,093
Total Subprogram (83F)			878,466	-	(3,476)	986	4,447	326,819	(324,862)	553,604	236,396
											317,208
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)											
USOAS											
Expired											
SEDI-USDEP07/01	Preparatory Meeting for XVIII IACML-	SEDI-DSDE/021	3,997	-	-	-	-	-	3,997	-	3,997
Department of Social Inclusion (83L)											
USAID											
Active											
USAID11/01	Strengthen LEG Framework Haiti	LEG-AS/SID1204	(146,319)	290,959	-	-	-	201,902	89,057	(57,262)	145,280
	Strengthening Legal Framework Haiti	SID1204	-	2,228	-	-	-	4,006	(1,778)	(1,778)	6,333
Total USAID			(146,319)	293,187	-	-	-	205,908	87,279	(59,040)	151,613
											(20,542)
											(8,111)
											(210,652)
USDS											
Expired											
USDEP11/20	Inter-American Social Network	SID1112	(66,450)	66,570	(120)	-	-	-	66,450	-	-
USINL											
Active											
USINL07/06	LC-IAPM - Women and Migration Mexico	P3-T2-S1-A2	910	-	-	-	-	-	-	910	-
											910
USOAS											
Active											
USDEP08/08	Strength. I-A Network for Labor	SEDI-DSDE/008	2,875	-	-	-	-	-	-	2,875	-
USDEP10/19	Labor Cooperation - US Coop Fund	SEDI-UNP/004	49,008	-	(49,008)	-	-	-	(49,008)	-	-
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	-	-	49,008	-	-	31,859	17,149	17,149	1,715
Total Active			51,883	-	-	-	-	31,859	(31,859)	20,024	1,715
											18,309
Expired											
USOAS14/16	Plan & Monitor of XVIII CIMT	SEDI-DSDE/021-1	7,863	-	-	-	-	5,147	(5,147)	2,716	2
Total USOAS			59,746	-	-	-	-	37,006	(37,006)	22,740	1,717
Total Subprogram (83L)			(152,113)	359,757	(120)	-	-	242,914	116,723	(35,390)	153,330
TOTAL CHAPTER 8			17,225,077	1,474,058	3,134	20,082	7,783	2,622,158	(1,117,102)	16,107,975	1,630,559
											14,477,417

CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS

The Secretariat for External Relations (93A)

USOAS

Active

USDEP07/10	Civil Society	SER-DIA/001	60	-	-	-	-	-	-	60	-	60
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Expired

USDEP10/09	Civil Society	SER-DIA/001	(5)	-	-	-	5	-	5	-	-	-
USOAS13/04	Civil Society	SER-DIA/001	6,275	-	-	-	-	5,000	(5,000)	1,275	-	1,275
USOAS14/09	Strengthen Civil Society Participation OAS	SER1401	14,169	-	-	-	-	13,327	(13,327)	842	193	649

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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, 2015	Jun. 30, 2015				Income	Jun. 30, 2015			Obligations	Jun. 30, 2015	
Total Expired	20,439	-	-	-	-	5	18,327	(18,322)	2,116	193	1,923	
Total Subprogram (93A)	20,499	-	-	-	-	5	18,327	(18,322)	2,176	193	1,983	
The Department of International Affairs (93C)												
USOAS												
Expired												
USOAS13/11 Lecture of Series for The Americas SG-DPI/005	51	-	(51)	-	-	-	-	(51)	-	-	-	
TOTAL CHAPTER 9	20,550	-	(51)	-	-	5	18,327	(18,374)	2,176	193	1,983	
CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
The Department of Human Resources (103B)												
USOAS												
Expired												
USDEP13/06 Organizational Assessment SAF-DHR/003	7,500	-	-	-	-	-	7,500	(7,500)	-	-	-	
The Department of Planning and Evaluation (103G)												
USOAS												
Active												
USOAS14/14 Project Evaluation US Fund SAF-DPE/006	120,440	-	-	99	-	47,458	(47,359)	73,081	71,187	1,894		
TOTAL CHAPTER 10	127,940	-	-	99	-	54,958	(54,859)	73,081	71,187	1,894		
CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES												
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)												
USAID												
Expired												
USAID05/03 Electoral Technical Project in Haiti OPD-EC/001	3,092	-	(3,092)	-	-	-	-	(3,092)	-	-	-	
USINL												
Expired												
USINL09/04 Technical Asst. Haitian Nat. Police SAF-HAITI/002	5,297	-	-	-	-	-	-	5,297	-	5,297		
USINL10/01 Technical Asst. Haitian Nat. Police SAF-HAITI/002	8,962	-	-	-	-	-	-	8,962	-	8,962		
USINL11/01 Tech. Assistance to Haitian National HAITI/002	6,962	-	-	-	-	-	-	6,962	-	6,962		
Total USINL	21,220	-	-	-	-	-	-	21,220	-	21,220		
USOAS												
Expired												
USDEP04/05 Special Mission to Strength Democ-Haiti ASG-AS/009	1,072	-	(1,072)	-	-	-	-	(1,072)	-	-	-	
TOTAL CHAPTER 13	25,384	-	(4,164)	-	-	-	-	(4,164)	21,220	-	21,220	
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	6,379,934	-	(3,069,840)	6,351	-	-	(3,063,489)	3,316,445	-	3,316,445		
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	49,900	-	49,900		
Total Active	6,429,834	-	(3,069,840)	6,351	-	-	(3,063,489)	3,366,345	-	3,366,345		
Expired												
USDEP12/10 OAS DEMOC (Post ICR) OAS-DEMOC	676	-	(676)	-	-	-	-	(676)	-	-		
Total Subprogram	6,430,510	-	(3,070,516)	6,351	-	-	(3,064,165)	3,366,345	-	3,366,345		
Interest to be reimbursed to USINL												
USINL												
Active												
USINL05/06 CICAD Projects CCD-INT/USINL	58	-	-	45	(58)	-	(12)	45	-	45		
USINL06/06 CICAD Projects CCD-INT/USINL	597	-	-	88	(597)	-	(509)	88	-	88		
USINL07/06 CICAD Projects CCD-INT/USINL	1,492	-	-	95	(1,492)	-	(1,397)	95	-	95		
USINL08/06 DLAS Projects LEG-INT/USINL	47	-	-	-	(47)	-	(47)	-	-	-		

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	Jan. 01, 2015					Income				Jun. 30, 2015	Obligations	
USINL08/09	CICAD Projects	CCD-INT/USINL	2,393	-	-	508	(2,393)	-	(1,885)	508	-	508
USINL09/07	CICAD Projects	CCD-INT/USINL	1,192	-	-	-	(1,192)	-	(1,192)	-	-	-
USINL10/05	CICAD Projects	CCD-INT/USINL	123	-	-	-	(123)	-	(123)	-	-	-
USINL11/03	CICAD Projects	CCD-INT/USINL	4,873	-	-	706	(4,873)	-	(4,167)	706	-	706
USINL11/04	CICAD Projects	CCD-INT/USINL	916	-	-	175	(916)	-	(742)	175	-	175
USINL12/06	CICAD Projects	CCD-INT/USINL	1,668	-	-	333	(1,668)	-	(1,336)	333	-	333
USINL12/07	CICAD Projects	CCD-INT/USINL	528	-	-	-	(528)	-	(528)	-	-	-
USINL12/08	CICAD Projects	CCD-INT/USINL	1,966	-	-	334	(1,966)	-	(1,632)	334	-	334
USINL12/09	CICAD Projects	CCD-INT/USINL	13,566	-	-	2,162	(13,566)	-	(11,403)	2,162	-	2,162
USINL13/01	Demining Projects	DEMI-INT/USINL	164	-	-	-	(164)	-	(164)	-	-	-
USINL13/02	Demining Projects	DEMI-INT/USINL	1,961	-	-	43	(1,961)	-	(1,918)	43	-	43
USINL13/03	DLAS Projects	LEG-INT/USINL	1,270	-	-	-	(1,270)	-	(1,270)	-	-	-
USINL13/04	CICAD Projects	CCD-INT/USINL	3,443	-	-	567	(3,443)	-	(2,876)	567	-	567
USINL13/05	CICAD Projects	CCD-INT/USINL	138	-	-	-	(138)	-	(138)	-	-	-
USINL13/06	CICAD Projects	CCD-INT/USINL	12,941	-	-	2,661	(12,941)	-	(10,280)	2,661	-	2,661
USINL13/07	CICAD Projects	CCD-INT/USINL	18,740	-	-	3,438	(18,740)	-	(15,302)	3,438	-	3,438
USINL13/09	CICAD Projects	CCD-INT/USINL	1,489	-	-	320	(1,489)	-	(1,170)	320	-	320
USINL13/10	CICAD Projects	CCD-INT/USINL	1,481	-	-	295	(1,481)	-	(1,186)	295	-	295
USINL13/11	CICAD Projects	CCD-INT/USINL	5,951	-	-	908	(5,951)	-	(5,044)	908	-	908
USINL13/12	CICAD Projects	CCD-INT/USINL	190	-	-	-	(190)	-	(190)	-	-	-
USINL14/02	CICAD Projects	CCD-INT/USINL	792	-	-	258	(792)	-	(534)	258	-	258
USINL14/03	CICAD Projects	CCD-INT/USINL	1,561	-	-	2,351	(1,561)	-	790	2,351	-	2,351
USINL14/04	CICTE Projects	DMS-INT/USINL	519	-	-	150	(519)	-	(369)	150	-	150
USINL14/05	CICTE Projects	DMS-INT/USINL	157	-	-	41	(157)	-	(116)	41	-	41
USINL14/06	CICTE Projects	DMS-INT/USINL	98	-	-	261	(98)	-	163	261	-	261
USINL15/01	CICAD Projects	CCD-INT/USINL	-	-	-	73	-	-	73	73	-	73
Total Active			80,315	-	-	15,811	(80,315)	-	(64,504)	15,811	-	15,811
Expired												
USINL09/09	CICAD Projects	CCD-INT/USINL	4,899	-	-	869	(4,899)	-	(4,030)	869	-	869
USINL14/01	DLAS Projects	LEG-INT/USINL	1,397	-	-	476	(1,397)	-	(921)	476	-	476
Total Expired			6,296	-	-	1,345	(6,296)	-	(4,951)	1,345	-	1,345
Total Subprogram			86,611	-	-	17,155	(86,611)	-	(69,455)	17,155	-	17,155
TOTAL OTHER			6,517,121	-	(3,070,516)	23,506	(86,611)	-	(3,133,620)	3,383,501	-	3,383,501
GRAND TOTAL			40,810,718	6,013,292	(7,182)	43,687	(15,867)	9,087,305	(3,053,376)	37,757,341	5,897,800	31,859,542