

Organization of American States

PRELIMINARY AND UNAUDITED

Specific Funds

(INTEREST INCOME CREDITED THROUGH SEPTEMBER 2009)

Statement of Changes in Fund Balance (Detail by Subprogram)

From January 1, 2009 to December 31, 2009

		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
<b>Office of the Secretary General (12A)</b>											
Chile	Chile Cooperacion Extraord.	-	100,000	-	-	-	93,746	6,254	6,254	3,831	2,423
CIDA	Democracy Project OSG	-	-	203,101	-	-	168,568	34,533	34,533	33,736	797
Spain	Democracy Project OSG	-	-	342,473	-	-	308,142	34,332	34,332	33,801	531
CIDA	Emerging Priorities	-	-	121,776	-	-	43,490	78,286	78,286	40,462	37,824
Various	Facilitate Talk Between Belize and Guatemala	7,200	-	-	-	-	-	-	7,200	-	7,200
USDS	High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
USDS	HONDURAS SPECIAL COMMISSION	-	-	40,000	-	-	39,411	589	589	-	589
Chile	Inter-American Tribune	2,560	-	-	-	-	-	-	2,560	-	2,560
Spain	Management/Contractual & Related Expenses	3,796	-	161,180	-	223,069	388,044	(3,795)	-	-	-
Various	Office of the Secretary General	689	-	-	-	-	-	-	689	-	689
Chile	Official Travel Expenses	1,021	-	-	-	-	-	-	1,021	-	1,021
CIDA	Support OAS Engag. Urgent Hemisphere (A1)	-	-	4,000	-	-	2,543	1,457	1,457	-	1,457
CIDA	Support OAS Engag. Urgent Hemisphere (A2)	-	-	254,467	-	-	178,309	76,158	76,158	40,147	36,011
<b>TOTAL</b>		<b>(91,079)</b>	<b>100,000</b>	<b>1,126,998</b>	<b>-</b>	<b>223,069</b>	<b>1,222,252</b>	<b>227,814</b>	<b>136,734</b>	<b>151,977</b>	<b>(15,243)</b>
<b>Summits Secretariat (12B)</b>											
Canada	Civil Society Participation	38	-	-	-	-	-	-	38	-	38
IAF	Civil Society Participation	198	-	(198)	-	-	-	(198)	-	-	-
OSI DF	Civil Society Participation	24,922	-	367	-	-	23,386	(23,019)	1,903	-	1,903
PAHO	Civil Society Participation	1,478	-	-	-	-	-	-	1,478	-	1,478
<b>USAID</b>	<b>Civil Society Participation (LoC)</b>	<b>(82,449)</b>	<b>108,743</b>	<b>-</b>	<b>-</b>	<b>452</b>	<b>26,026</b>	<b>83,169</b>	<b>720</b>	<b>-</b>	<b>720</b>
USDS	Civil Society Participation	6,814	-	(9,418)	-	2,604	-	(6,814)	-	-	-
IDRC	Joint Summit Working Group	19,249	17,947	-	-	-	37,195	(19,249)	-	-	-
Various	Joint Summit Working Group	37	-	(37)	-	-	-	(37)	-	-	-
Argentina	S.I.R.G. Meetings	10,516	10,000	-	-	-	7,141	2,859	13,375	2,859	10,516
Chile	S.I.R.G. Meetings	43	15,000	-	-	10,290	25,332	(43)	-	-	-
Colombia	S.I.R.G. Meetings	4,737	-	-	-	-	4,737	(4,737)	-	-	-
Guyana	S.I.R.G. Meetings	-	506	-	-	-	506	-	-	-	-
Mexico	S.I.R.G. Meetings	6,654	-	(6)	-	27	6,555	(6,534)	120	89	31
Nicaragua	S.I.R.G. Meetings	29	5,000	(2)	-	(27)	3,687	1,284	1,313	1,323	(10)
Panama	S.I.R.G. Meetings	11,282	20,000	-	-	6,150	26,938	(788)	10,494	494	10,000
Trin.&Tob	S.I.R.G. Meetings	20,301	187,132	(117)	-	(20,184)	186,185	(19,354)	947	947	-
USDS	S.I.R.G. Meetings	112,888	-	-	-	3,744	116,382	(112,638)	250	250	-
Korea	SUM/Korea/OAS Intrnshp Prg.	-	17,500	-	-	-	10,727	6,773	6,773	2,813	3,960
CIDA	Summits in Trinidad & Tobago 2009	86,946	-	430,000	-	-	306,653	123,347	210,293	156,235	54,058
CIDA	Work Group on Indigenous Rights	-	80,561	(28)	-	-	80,533	-	-	-	-
France	Work Group on Indigenous Rights	(145)	-	-	-	-	-	-	(145)	-	(145)
Spain	Work Group on Indigenous Rights	(232)	-	133,719	-	325	44,984	89,060	88,827	20,000	68,827
USDS	Work Group on Indigenous Rights	-	-	10,000	-	-	10,000	-	-	-	-
<b>TOTAL</b>		<b>223,306</b>	<b>462,388</b>	<b>564,280</b>	<b>-</b>	<b>3,380</b>	<b>916,968</b>	<b>113,081</b>	<b>336,387</b>	<b>185,010</b>	<b>151,376</b>
<b>Department of Legal Services (12E)</b>											
IICA	Department of Legal Services	150,154	47,046	-	-	-	3,200	43,846	194,000	-	194,000
Various	Overhead Legal Department	3,815	-	-	-	-	-	-	3,815	-	3,815
<b>TOTAL</b>		<b>153,969</b>	<b>47,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>43,846</b>	<b>197,815</b>	<b>-</b>	<b>197,815</b>
<b>Office of Protocol (12F)</b>											
Various	Public: House Americas	898	-	-	-	-	-	-	898	-	898
<b>Office of the Assistant Secretary General (22A)</b>											
CR/NI	Civilian Observers	(24,703)	-	-	-	-	-	-	(24,703)	-	(24,703)
USDS	Fact Finding Mission to Suriname	476	-	(476)	-	-	-	(476)	-	-	-
Various	Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
St. Lucia	Hurricane Katrina Victims Fund	10,000	-	-	-	-	-	-	10,000	-	10,000
CIDA	OAS Haiti Mission - 2009	-	-	35,523	-	-	34,016	1,507	1,507	41	1,466
USDS	OAS Haiti Mission - 2009	-	-	37,503	-	-	18,665	18,838	18,838	-	18,838

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Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
Italy	Strength of Democratic Govern	29,509	-	-	-	705	25,440	(24,735)	4,774	4,778	(5)
Various	Workmen's Compensation	30,574	-	-	-	-	-	-	30,574	-	30,574
<b>TOTAL</b>		<b>(317,652)</b>	<b>-</b>	<b>72,550</b>	<b>-</b>	<b>705</b>	<b>78,122</b>	<b>(4,867)</b>	<b>(322,519)</b>	<b>4,819</b>	<b>(327,338)</b>
<b>Office of the Secretariat to the General Assembly, the Meeting of Consultation, the Permanent Council , and Subsidiary Organs (22B)</b>											
Various	Unprogrammed Conferences	5,979	-	-	-	-	-	-	5,979	-	5,979
<b>Department of Conferences and Meetings (22C)</b>											
Brazil	Abolition of Discrimination - People with Disabilities	502	-	(502)	-	-	-	(502)	-	-	-
Uruguay	CIDI Ministers of Education Meeting	5,091	-	-	-	-	-	-	5,091	-	5,091
Various	Conference & Meetings-Print Services	87,167	-	-	-	-	-	-	87,167	-	87,167
Mexico	First Meeting Technical Group Organized Crime	20,741	-	-	-	-	1,043	(1,043)	19,698	-	19,698
Barbados	General Assembly	2,352	-	-	-	-	-	-	2,352	-	2,352
Costa Rica	General Assembly	14,716	-	-	-	-	-	-	14,716	-	14,716
PCA	Hearing at the OAS Guyana/Suriname	8,755	-	-	-	-	-	-	8,755	-	8,755
U.S.	Justice Study Center	(1,947)	-	-	-	-	-	-	(1,947)	-	(1,947)
Argentina	Model OAS General Assembly	10,000	-	-	-	-	-	-	10,000	-	10,000
Uruguay	Public Security Meeting	-	8,480	-	-	-	6,650	1,830	1,830	120	1,710
Venezuela	Social Charter	-	-	-	-	1,270	-	1,270	1,270	-	1,270
CIT	Twelfth I-A CIT Assembly	-	16,101	-	-	-	13,373	2,729	2,729	-	2,729
Trin.&Tob	V Summit of the Americas	-	458,666	-	-	-	457,551	1,115	1,115	1,115	-
Bolivia	XL CICAD Period of Regular Sessions	98	-	(98)	-	-	-	(98)	-	-	-
<b>TOTAL</b>		<b>147,474</b>	<b>483,247</b>	<b>(599)</b>	<b>-</b>	<b>1,270</b>	<b>478,617</b>	<b>5,301</b>	<b>152,774</b>	<b>1,235</b>	<b>151,539</b>
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (22D)</b>											
Various	Office in the Member States	579,942	225,743	(14,719)	-	86,066	362,200	(65,109)	514,833	44,693	470,140
FOAL	Social Network Project - OAS	168	-	(168)	-	-	-	(168)	-	-	-
<b>TOTAL</b>		<b>580,110</b>	<b>225,743</b>	<b>(14,886)</b>	<b>-</b>	<b>86,066</b>	<b>362,200</b>	<b>(65,277)</b>	<b>514,833</b>	<b>44,693</b>	<b>470,140</b>
<b>Columbus Memorial Library (22F)</b>											
Various	Hipolito Unanue Library	10,739	-	-	-	18,470	20,805	(2,335)	8,405	2,300	6,105
<b>Secretariat of the Inter-American Committee on Ports (CIP) (22G)</b>											
Various	CIP Port Program	287,756	197,858	-	-	2,794	236,547	(35,895)	251,861	65,284	186,578
Various	Technical Advisory Groups	70,459	9,980	-	-	-	10,416	(436)	70,024	1,106	68,918
<b>TOTAL</b>		<b>358,215</b>	<b>207,838</b>	<b>-</b>	<b>-</b>	<b>2,794</b>	<b>246,962</b>	<b>(36,330)</b>	<b>321,885</b>	<b>66,389</b>	<b>255,496</b>
<b>General Assembly (22H)</b>											
Grenada	Grenada- VII General Assembly	(14,341)	-	-	-	-	-	-	(14,341)	-	(14,341)
CONEP	III Forum Private Sector/OAS	806	-	-	-	(806)	-	(806)	-	-	-
Nicaragua	XXIII General Assembly - Nicaragua	2,207	-	-	-	-	-	-	2,207	-	2,207
Honduras	XXXIX Session General Assembly (Honduras)	-	499,976	-	-	-	324,894	175,082	175,082	-	175,082
Dom. Repub.	XXXVI Session General Assembly (Dominican Rep.)	516	-	(428)	-	(88)	-	(516)	-	-	-
Colombia	XXXVII Session General Assembly (Panama)	3,121	-	-	-	(3,121)	-	(3,121)	-	-	-
Panama	XXXVII Session General Assembly (Panama)	53,039	-	-	-	-	-	-	53,039	-	53,039
Colombia	XXXVIII Session General Assembly (Colombia)	23,182	-	-	-	(22,736)	-	(22,736)	446	-	446
<b>TOTAL</b>		<b>68,530</b>	<b>499,976</b>	<b>(428)</b>	<b>-</b>	<b>(26,751)</b>	<b>324,894</b>	<b>147,903</b>	<b>216,433</b>	<b>-</b>	<b>216,433</b>
<b>OAS Unprogrammed Meetings (22I)</b>											
Trin.&Tob	CICTE-V Regular Session 2005	16,734	-	-	-	-	-	-	16,734	-	16,734
Colombia	CIFTA-Interamerican Convention	5,456	-	-	-	-	-	-	5,456	-	5,456
Bolivia	DADIN-X-Meeting A.D.R. Indigenous People	42,312	-	-	-	-	2,121	(2,121)	40,192	-	40,192
Panama	Discrimination Against Handicap People	23,459	-	-	-	-	-	-	23,459	-	23,459
Nicaragua	I-A Convention Against Corruption - Nicaragua	19,071	-	-	-	(19,071)	-	(19,071)	-	-	-
Mexico	II Meeting Follow-up SECURITY	8,728	-	-	-	80	-	80	8,808	-	8,808
OAS GA	II Meeting Follow-up SECURITY	80	-	-	-	80	-	80	160	-	160
Chile	II Meeting Penitentiary Authorities	7,807	-	-	-	(7,807)	-	(7,807)	-	-	-

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Argentina	II Meeting Trata de Personas	-	60,672	-	-	-	31,535	29,137	29,137	-	29,137
Colombia	III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
Brazil	III Meeting Ministers Local Governments	335	-	-	-	-	-	-	335	-	335
Colombia	IV National Points Mtg & VI CICTE Regular Session	24,188	-	-	-	-	-	-	24,188	-	24,188
El Salvador	IV Working Group REMJA	-	14,986	-	-	-	13,194	1,792	1,792	-	1,792
Dom. Repub.	Ministers Resp Public Security	-	38,487	-	-	-	35,609	2,878	2,878	1,812	1,066
Dom. Repub.	REMJA-VI Meeting of Ministers	14,179	-	-	-	(14,179)	-	(14,179)	-	-	-
Canada	Second Meeting Small Islands	(3,871)	-	-	-	-	-	-	(3,871)	-	(3,871)
Mexico	Special Conference on Security	8,461	-	-	-	(8,461)	-	(8,461)	-	-	-
Guatemala	VI Negotiations Meeting Indigenous People	6,996	-	-	-	-	-	-	6,996	-	6,996
Brazil	VII Negotiation Mtg. on Indigenous People Rights	29,638	-	(29,638)	-	-	-	(29,638)	-	-	-
Panama	VII Regular Session CICTE	15,358	-	-	-	-	-	-	15,358	-	15,358
<b>TOTAL</b>		<b>230,642</b>	<b>114,145</b>	<b>(29,638)</b>	<b>-</b>	<b>(49,358)</b>	<b>82,459</b>	<b>(47,310)</b>	<b>183,332</b>	<b>1,812</b>	<b>181,520</b>

Inter-American Commission on Human Rights and its Executive Secretariat (32B)

UK	Access to Information	-	27,405	-	-	-	9,191	18,214	18,214	17,300	914
SAIC	Capacidades CIDH Fase II	-	-	-	-	-	-	-	-	15,602	(15,602)
Korea	CIDH/Korea/OAS Intrshp. Pro.	-	17,500	-	-	-	10,727	6,773	6,773	2,813	3,960
Spain	Digitalization System of CIDH Documents	30,048	-	201,893	-	(35,000)	86,687	80,206	110,254	47,252	63,002
EEC	Ethnic, Racial Equality & Rights	329,247	-	9,025	-	(7,838)	19,368	(18,180)	311,066	-	311,066
Sweden	Follow Up of Demobilization Process in Colombia	58,744	-	-	-	-	-	-	58,744	-	58,744
EEC	Fort Derec Libert Exp Amer	-	387,050	-	265	-	73,909	313,406	313,406	147,183	166,223
France	H.R. Protection and Promotion in Haiti (2008-09)	51,427	23,800	-	-	(1,577)	20,706	1,517	52,943	17,684	35,259
Brazil	I-A Commission on Human Rights	305	-	-	-	(37)	257	(294)	11	-	11
Canada	I-A Commission on Human Rights	67	-	(67)	-	-	-	(67)	-	-	-
Mexico	I-A Commission on Human Rights	(217)	-	217	-	-	-	217	-	-	-
OAS GA	I-A Commission on Human Rights	1,097	-	-	-	-	-	-	1,097	-	1,097
Uni ND	I-A Commission on Human Rights	1,005	12,000	-	-	-	2,785	9,215	10,221	9,134	1,087
USDS	I-A Commission on Human Rights	(37)	-	-	-	37	-	37	-	-	-
Various	I-A Commission on Human Rights	1,577	650	-	-	(1,294)	742	(1,387)	190	-	190
Italy	Initiative on Citizen Security and H.R. in the Americas	-	29,762	-	-	-	3,571	26,191	26,191	-	26,191
Brazil	Legal Assist Fd Inter Am HR	-	-	10,000	-	-	-	10,000	10,000	-	10,000
CIDA	Legal Standards - Gender Equality	-	-	175,000	-	-	96,427	78,573	78,573	50,507	28,066
Spain	Principios Persns. Priv. Lib.	-	-	105,335	-	-	16,043	89,292	89,292	10,763	78,529
Brazil	Promote & Protect Human Rights	267,000	-	-	-	(39,250)	197,242	(236,492)	30,508	11,165	19,343
Chile	Promote & Protect Human Rights	657	10,000	-	-	-	9,602	398	1,055	391	664
Colombia	Promote & Protect Human Rights	8,904	-	-	-	(28)	7,835	(7,863)	1,041	429	613
France	Promote & Protect Human Rights	179	-	-	-	4,437	-	4,437	4,616	-	4,616
Italy	Promote & Protect Human Rights	32,394	-	-	-	3,211	34,158	(30,947)	1,447	882	565
Korea	Promote & Protect Human Rights	2,035	-	-	-	-	1,862	(1,862)	173	-	173
Mexico	Promote & Protect Human Rights	77,586	62,500	-	-	342	81,145	(18,304)	59,282	11,032	48,250
United Nations	Promote & Protect Human Rights	-	40,734	-	-	-	46,726	(5,992)	(5,992)	4,392	(10,384)
USDS	Promote & Protect Human Rights	418,033	-	899,229	-	9,813	762,683	146,358	564,391	319,769	244,622
Italy	Promoting Human Rights in Andean Countries	4,398	-	-	-	-	2,980	(2,980)	1,418	1,191	227
Colombia	Rapport Rights Indigenous People	5,291	-	-	-	(90)	2,302	(2,392)	2,900	-	2,900
Denmark	Rapport Rights Indigenous People	356,092	114,601	(71,000)	5,814	-	213,340	(163,925)	192,167	26,125	166,042
Italy	Rapport Rights Indigenous People	158	-	-	-	-	63	(63)	95	-	95
Spain	Rapport Rights Indigenous People	30,545	-	143,180	-	-	77,991	65,189	95,733	6,301	89,433
USDS	Rapport Rights Indigenous People	(90)	-	50,000	-	90	5,500	44,590	44,500	30,600	13,900
Colombia	Rapport Rights Persons Deprived of Freedom	328	-	-	-	-	-	-	328	-	328
Italy	Rapport Rights Persons Deprived of Freedom	836	-	-	-	-	-	-	836	-	836
Spain	Rapport Rights Persons Deprived of Freedom	17,556	-	-	-	-	8,791	(8,791)	8,765	1,002	7,763
Argentina	Rapporteur on Freedom Expression	32	-	-	-	-	32	(32)	-	-	-
CA DFAIT	Rapporteur on Freedom Expression	5,312	-	-	-	-	-	-	5,312	-	5,312
Costa Rica	Rapporteur on Freedom Expression	2,419	2,789	-	-	-	2,419	371	2,790	-	2,790
France	Rapporteur on Freedom Expression	6,938	10,000	-	-	-	8,138	1,862	8,800	-	8,800
Ireland	Rapporteur on Freedom Expression	35,979	-	-	-	-	35,760	(35,760)	218	218	-

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Italy	Rapporteur on Freedom Expression	1,238	-	-	-	-	389	(389)	849	-	849
Korea	Rapporteur on Freedom Expression	7,778	-	-	-	-	7,778	(7,778)	-	-	-
SAIC	Rapporteur on Freedom Expression	1,601	-	-	-	-	-	-	1,601	-	1,601
Sweden	Rapporteur on Freedom Expression	69,477	268,520	-	456	(59,015)	132,072	77,888	147,365	104	147,261
Switzerland	Rapporteur on Freedom Expression	-	30,000	-	-	-	29,649	351	351	-	351
USDS	Rapporteur on Freedom Expression	491,955	-	249,701	-	9,539	394,147	(134,907)	357,048	203,290	153,759
Various	Rapporteur on Freedom Expression	11	-	(11)	-	-	-	(11)	-	-	-
Brazil	Rapporteur on Rights of Afro-Descent	91,562	-	-	-	-	61,722	(61,722)	29,840	21,174	8,666
Colombia	Rapporteur on Rights of Afro-Descent	14,990	-	-	-	-	16,703	(16,703)	(1,713)	-	(1,713)
USDS	Rapporteur on Rights of Afro-Descent	20,250	-	50,000	-	-	25,298	24,702	44,952	-	44,952
Spain	Rapporteurship: Migrant Workers & their Families	13,167	-	79,002	-	-	46,605	32,397	45,564	31,600	13,964
USDS	Rapporteurship: Migrant Workers & their Families	-	-	10,000	-	-	1,100	8,900	8,900	-	8,900
Venezuela	Rapporteurship: Migrant Workers & their Families	56,216	-	-	-	-	55,826	(55,826)	389	-	389
Finland	Special Rapporteurs on Women	103,012	-	-	-	(1,136)	17,798	(18,934)	84,078	510	83,568
Spain	Special Rapporteurs on Women	82,096	-	149,778	-	-	86,778	63,000	145,096	37,023	108,073
USDS	Special Rapporteurs on Women	47,203	-	77,297	-	-	53,300	23,997	71,200	67,733	3,467
Spain	Streng. Capacities Protection and Promotion CIDH	180,766	-	252,579	-	-	393,770	(141,191)	39,575	-	39,575
Denmark	Strength Access - Just Amer	-	291,574	-	-	-	-	291,574	291,574	-	291,574
EEC	Strength. Access to Justice-the Americas (Ph II)	20,022	-	-	-	(20,022)	-	(20,022)	-	-	-
CIDA	Strength. Prot/Prom Capacities of the IACHR/IIHR	443,140	-	-	-	-	417,433	(417,433)	25,707	58,964	(33,257)
HRUCS	Strengthen Protection Promotion Caribbean	21,569	-	-	-	-	-	-	21,569	-	21,569
Italy	Strengthen Protection Promotion Caribbean	55,946	-	-	-	-	45,933	(45,933)	10,013	1,716	8,298
Luxemburg	Strengthen Protection Promotion Caribbean	14,926	-	-	-	-	6,702	(6,702)	8,224	-	8,224
MCTF	Strengthen Protection Promotion Caribbean	5,248	-	-	-	-	-	-	5,248	-	5,248
EEC	Strengthening Access to Justice in the Americas	3,113	-	-	-	(2,473)	-	(2,473)	640	-	640
Luxemburg	Strengthening Access to Justice in the Americas	-	49,989	-	-	-	16,659	33,330	33,330	-	33,330
Italy	Strengthening the System of IACHR's Case	314	-	-	-	-	-	-	314	-	314
SAIC	Strengthening the System of IACHR's Case	(1,955)	-	642	-	-	-	642	(1,312)	-	(1,312)
<b>USDS</b>	<b>Supp Inter-Reg African Union (LoC)</b>	-	-	-	-	-	13,614	(13,614)	(13,614)	22,166	(35,780)
Ireland	Support to ICHR Colombia	162,342	-	-	-	634	106,032	(105,398)	56,944	25,166	31,778
Italy	Support to ICHR Colombia	695	-	-	-	21	23	(2)	693	-	693
USDS	Unit for Human Rights Defenders	50,179	-	44,321	-	-	51,763	(7,442)	42,737	-	42,737
Colombia	Violence Prevention	985	-	-	-	-	985	(985)	-	-	-
IADB	Violence Prevention	15,680	37,500	-	-	-	47,494	(9,994)	5,686	-	5,686
SCS	Violence Prevention	22,000	32,520	-	-	-	53,829	(21,309)	691	-	691
Unicef	Violence Prevention	-	83,413	-	-	-	59,520	23,893	23,893	151	23,742
<b>TOTAL</b>		<b>3,741,368</b>	<b>1,532,307</b>	<b>2,436,121</b>	<b>6,535</b>	<b>(139,638)</b>	<b>3,981,901</b>	<b>(146,577)</b>	<b>3,594,791</b>	<b>1,201,331</b>	<b>2,393,461</b>

**OAS Administrative Tribunal and its Secretariat (32C)**

IICA	Administrative Tribunal Sessions	17,927	24,050	-	-	-	26,624	(2,574)	15,353	197	15,156
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**Office of the Inspector General (32D)**

IACD	Audit and Investigation Projects	1,736	-	-	-	-	-	-	1,736	-	1,736
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**Permanent Secretariat of the Inter-American Commission of Women (CIM) (32I)**

Venezuela	2nd Conference of MESECVI	26,165	-	-	-	-	-	-	26,165	12,192	13,973
USDS	Butterflies Documentary	-	-	2,500	-	-	2,500	-	-	-	-
CIDA	Dev Online Course Gender Ana	-	-	40,197	-	-	3,738	36,459	36,459	-	36,459
CIDA	Devel gender indic projects	-	-	25,000	-	-	2,325	22,675	22,675	-	22,675
CIDA	Devel Online Info Systems	-	-	20,176	-	-	1,876	18,300	18,300	-	18,300
Argentina	Follow Up Convention MESECVI	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Trin.&Tob	Follow-up Convention Belem do Para	15,000	-	-	-	-	-	-	15,000	-	15,000
Spain	HIV / Women Violence Central America	103,110	-	-	-	-	39,558	(39,558)	63,552	12,068	51,483
Mexico	Meet. Exp. Follow-up Mech. Conv. Belem do Para	170,958	34,349	-	-	-	13,715	20,634	191,592	1,258	190,334
Brazil	Meeting of Experts: Convention of Belém do Pará	1,688	-	-	-	-	-	-	1,688	-	1,688
Argentina	Mtg of Experts on Follow-up Conv. Belem do Para	2,730	-	-	-	-	-	-	2,730	-	2,730
Netherlands	Participation & Gender Equality in Public Finance	19,000	-	-	-	(17,800)	1,200	(19,000)	-	-	-

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
Chile	Thirty Fourth Assembly - CIM	23,231	-	-	-	-	-	-	23,231	130	23,101
CIDA	Training OAS Spec Gender Prog	-	-	55,127	-	-	14,647	40,480	40,480	38,080	2,400
China	Violence and HIV/AIDS Project	3,850	30,000	-	-	-	7,450	22,550	26,400	-	26,400
France	Violence and HIV/AIDS Project	20,240	-	-	-	-	18,820	(18,820)	1,420	-	1,420
Korea	Violence and HIV/AIDS Project	21,120	-	-	-	-	9,681	(9,681)	11,439	-	11,439
China	Web Follow up MESECVI	13,200	-	-	-	-	-	-	13,200	13,200	-
Spain	Women's Political Participation	-	-	70,048	-	-	-	70,048	70,048	25,500	44,548
<b>TOTAL</b>		<b>420,293</b>	<b>69,349</b>	<b>213,049</b>	<b>-</b>	<b>(17,800)</b>	<b>115,511</b>	<b>149,087</b>	<b>569,379</b>	<b>102,429</b>	<b>466,951</b>

**The Secretariat of the Inter-American Telecommunication Commission - CITEI (32K)**

Various	CITEI Special Activities	9,853	13,723	-	-	-	14,046	(322)	9,531	2,230	7,301
Costa Rica	CITEI-ICE Prog Coop Tech	-	109,214	-	-	(109,214)	-	-	-	-	-
Costa Rica	CITEI-ICE Proyecto 2	-	977,528	-	-	-	-	977,528	977,528	-	977,528
Various	Permanent Consulate Committee I	11,825	121,813	(1,425)	-	(8,741)	113,735	(2,088)	9,737	7,218	2,519
Various	Permanent Consulate Committee II	8,870	177,389	1,425	-	3,800	134,656	47,958	56,828	9,507	47,321
<b>TOTAL</b>		<b>30,548</b>	<b>1,399,667</b>	<b>-</b>	<b>-</b>	<b>(114,155)</b>	<b>262,437</b>	<b>1,023,076</b>	<b>1,053,624</b>	<b>18,955</b>	<b>1,034,669</b>

**Office of the Director General of the Inter-American Children's Institute (32M)**

USDS	AECI-IA Children's Institute	142,254	-	-	-	-	-	-	142,254	-	142,254
PLAN Int.	Apoyo Celeb XX Cong Nino	-	8,491	-	-	-	6,299	2,192	2,192	-	2,192
SCS	Apoyo Celeb XX Cong Nino	-	5,000	-	-	(233)	4,767	-	-	-	-
Unicef	Apoyo Celeb XX Cong Nino	-	19,487	-	-	(1,142)	18,344	-	-	-	-
Uruguay	Basic Patrimonial Subfund	76,901	-	-	-	-	-	-	76,901	-	76,901
Spain	Children Human Rights The Americas	26,400	-	113,441	-	-	61,322	52,119	78,519	1,374	77,145
ICBF	Children's Rights Videos	2,551	-	-	-	-	-	-	2,551	-	2,551
China	China-IACI Videogame Project	8,919	-	-	-	-	-	-	8,919	-	8,919
Argentina	Coop Preven Sanc Sus Int	-	10,000	-	-	-	8,778	1,222	1,222	720	502
SCS	Design of the Communicational Strategic Plan	189	-	(189)	-	-	-	(189)	-	-	-
FPI	International Plan IIN	10,751	-	-	-	-	-	-	10,751	-	10,751
Dif Nacional	Mexico Children's Rights Video	2,415	-	-	-	-	-	-	2,415	-	2,415
OAS GA	OAS IDBA 1942 Friendship Fund	4,532	-	-	-	-	-	-	4,532	-	4,532
IADB	Program IA Information on Children	26	-	-	-	-	-	-	26	-	26
CIDA	Promotion of Children Rights	-	566,985	-	-	-	74,802	492,184	492,184	28,000	464,184
Sweden	Save the Children	29	-	(29)	-	-	-	(29)	-	-	-
SAIC	Spain AECI 91 BO/HO	(186)	-	-	-	-	-	-	(186)	-	(186)
Canada	UNESCO Special Education	422	-	(422)	-	-	-	(422)	-	-	-
<b>TOTAL</b>		<b>275,202</b>	<b>609,963</b>	<b>112,801</b>	<b>-</b>	<b>(1,375)</b>	<b>174,312</b>	<b>547,077</b>	<b>822,279</b>	<b>30,094</b>	<b>792,185</b>

**Secretariat for Legal Affairs (42A)**

Panama	Act Program: Rights of People w/Disabilities 06-16	125,769	358,168	-	3,670	-	300,077	61,761	187,529	93,568	93,961
United Nations	Conference of International Law	1,004	5,000	(187)	-	-	-	4,813	5,817	-	5,817
Netherlands	FACILI JUD URBAN NICARAGUA	-	346,000	-	1,256	-	125,739	221,518	221,518	44,628	176,889
Sweden	Judicial Facilitators	158,299	-	-	2,665	(92,821)	58,605	(148,761)	9,538	-	9,538
Spain	Judicial Facilitators - Paraguay	46,640	-	279,022	-	-	251,582	27,440	74,080	48,421	25,659
Italy	Judicial Facilitators Program - Paraguay	33,651	-	-	-	-	-	-	33,651	-	33,651
Costa Rica	Ministry of Justice	6,746	-	-	-	-	-	-	6,746	-	6,746
Peru	Ministry of Justice	1,369	-	-	-	-	-	-	1,369	-	1,369
Spain	Programs of Judicial Facilitators in Paraguay	49,476	-	102,960	-	184	152,452	(49,308)	168	163	5
Sweden	Programs of Judicial Facilitators Nicaragua 73	352,518	-	-	2,605	(14,239)	340,884	(352,518)	-	-	-
Spain	Social Mediation Center in Ecuador	22,000	-	131,614	-	-	26,755	104,859	126,859	8,100	118,759
<b>TOTAL</b>		<b>797,472</b>	<b>709,168</b>	<b>513,408</b>	<b>10,196</b>	<b>(106,875)</b>	<b>1,256,094</b>	<b>(130,197)</b>	<b>667,275</b>	<b>194,880</b>	<b>472,395</b>

**Department of International Law (42B)**

CIDA	Advan Stdy Jud Ref Pilot proj	-	-	6,000	-	-	4,558	1,442	1,442	-	1,442
CIDA	Afro-Desc Issues in OAS Polici	-	-	20,000	-	-	3,536	16,464	16,464	1,324	15,140
CIDA	Afro-Descen Issues in OAS Pol	-	-	47,000	-	-	13,371	33,629	33,629	-	33,629
CIDA	Afro-Descendent Issue in OAS (A2)	-	-	47,500	-	-	42,269	5,231	5,231	-	5,231

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Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
CIDA	Afro-Descendent Issue in OAS (A5)	-	-	71,000	-	-	44,094	26,906	26,906	14,037	12,869
Spain	Collaboration Indigenous Population	-	-	146,802	-	-	37,875	108,928	108,928	57,800	51,128
United Nations	Curso. Der. Intl. Refugiados	-	8,000	-	-	-	1,546	6,455	6,455	-	6,455
DIL	Drafting Model Interameri Law	-	-	55,390	-	-	13,441	41,949	41,949	5,064	36,885
CIDA	Est. Framework to Promote Transp. & Public Info.	5,000	-	70,000	-	-	45,431	24,569	29,569	1,007	28,563
Spain	Family and Childhood Rights Network	16,300	-	97,519	-	-	64,916	32,603	48,903	55,404	(6,501)
CIDA	Framework Transparency (A2)	-	-	15,000	-	-	3,174	11,826	11,826	10,000	1,826
CIDA	Framework Transparency (A3)	-	-	15,000	-	-	7,493	7,507	7,507	-	7,507
CIDA	Impl Coop Agre Proj Disad Indi	-	-	82,000	-	-	15,626	66,374	66,374	6,934	59,440
France	Indigenous Population	879	-	-	-	153	353	(201)	678	71	607
Germany	Indigenous Population	111,709	213,040	-	1,212	-	164,366	49,886	161,595	56,063	105,531
Mexico	Indigenous Population	4,464	-	-	-	-	-	-	4,464	4,180	284
Nicaragua	Indigenous Population	440	1,000	-	-	-	863	137	577	-	577
Spain	Indigenous Population	55,790	-	26,815	-	227	73,828	(46,786)	9,005	6,560	2,445
Chile	International Course on Diplomacy	83,660	-	-	-	-	-	-	83,660	-	83,660
Uruguay	International Law	126	-	-	-	-	-	-	126	-	126
CIDA	Judicial Reform Access	-	-	20,000	-	-	19,336	665	665	10	655
Various	Legal Publications	7,415	-	-	-	290	22	268	7,683	-	7,683
<b>TOTAL</b>		<b>285,784</b>	<b>222,040</b>	<b>720,027</b>	<b>1,212</b>	<b>670</b>	<b>556,097</b>	<b>387,852</b>	<b>673,635</b>	<b>218,454</b>	<b>455,181</b>
<b>Department of Legal Cooperation (42C)</b>											
Colombia	CIFTA Meeting	1,042	-	-	-	-	1,042	(1,042)	-	-	-
Bolivia	IA Conference International Law	(41,847)	-	-	-	-	-	-	(41,847)	-	(41,847)
Brazil	I-A Convention Against Corruption (Follow-up)	24,629	23,068	-	-	-	21,065	2,003	26,632	3,538	23,094
CA DFAIT	I-A Convention Against Corruption (Follow-up)	399	-	-	-	-	110	(110)	289	289	-
Canada	I-A Convention Against Corruption (Follow-up)	539	-	-	-	-	-	-	539	-	539
CIDA	I-A Convention Against Corruption (Follow-up)	111	-	(111)	-	-	-	(111)	-	-	-
USINL	I-A Convention Against Corruption (Follow-up)	515,328	-	-	-	-	69,807	(69,807)	445,522	-	445,522
USDS	I-A Convention Against Corruption (Workshop)	26,457	-	-	-	5,500	5,804	(304)	26,153	-	26,153
<b>USDS</b>	<b>Imp. I-A Convention Against Corruption (LoC)</b>	<b>(28,523)</b>	<b>155,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,784</b>	<b>3,485</b>	<b>(25,038)</b>	<b>104,686</b>	<b>(129,724)</b>
USDS	International Arbitration Economic & Legal Develop	13	-	-	-	-	-	-	13	-	13
USDS	Legal Cooperation Administrative Account	815	-	-	-	-	-	-	815	-	815
CIDA	Legal Supp. MESICIC & Org. 3rd Plenary of Experts	56,337	-	358,130	-	-	255,194	102,936	159,273	67,268	92,005
Canada	REMJA Working Group: Assist. in Criminal Matters	817	-	-	-	-	-	-	817	-	817
Spain	Strengthening Access and Effectiveness of Justice	-	-	108,060	-	(5,500)	89,111	13,449	13,449	13,389	60
Spain	Support to MESICIC	258,329	-	-	-	-	29,561	(29,561)	228,768	20,126	208,642
<b>TOTAL</b>		<b>814,445</b>	<b>178,337</b>	<b>466,079</b>	<b>-</b>	<b>-</b>	<b>623,478</b>	<b>20,938</b>	<b>835,383</b>	<b>209,295</b>	<b>626,088</b>
<b>Department of Special Legal Programs (42E)</b>											
PAHO	SALUD CONSUMIDOR PAHO/OEA	-	33,158	-	-	-	22,707	10,452	10,452	9,985	467
<b>Secretariat for Multidimensional Security (52A)</b>											
USINL	Multidimensional Security & Political Program	29,008	-	(9,500)	-	-	18,570	(28,070)	938	281	657
<b>Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (52G)</b>											
USINL	(ACCESO) Implementation	83,193	-	-	-	-	27,223	(27,223)	55,970	-	55,970
USINL	Adm. & Technical Support Legal Development	16,100	-	-	-	-	-	-	16,100	-	16,100
USINL	Administrative & Technical Support on EDRU	24,312	-	(8,636)	-	-	5,121	(13,756)	10,556	-	10,556
UK	Aerial Spray Mon. Program. in Colombia	31	-	-	-	-	-	-	31	-	31
USINL	Aerial Spray Mon. Program. in Colombia	498,576	-	-	-	659	206,047	(205,388)	293,188	18,781	274,406
USINL	Alternative Development - GLEAM	1,973	-	-	-	-	-	-	1,973	-	1,973
USDA	Alternative Development Cacao	-	-	41,502	-	-	-	41,502	41,502	-	41,502
USINL	Alternative Development Cacao	76,113	-	27,306	-	-	-	27,306	103,419	-	103,419
USDA	Alternative Development Caribbean SIGATOKA	44,240	-	(44,240)	-	-	-	(44,240)	-	-	-
USINL	Alternative Development Caribbean SIGATOKA	36,986	-	(31,176)	-	-	-	(31,176)	5,810	-	5,810
USDA	Alternative Development Colombia	25,701	-	-	-	-	-	-	25,701	-	25,701
USINL	Alternative Development Colombia	254	-	-	-	-	-	-	254	-	254

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Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
USDA	Alternative Development General Support	10,499	-	-	-	-	1,821	(1,821)	8,679	1,018	7,660
USINL	Alternative Development General Support	71,444	-	(15,000)	-	-	-	(15,000)	56,444	-	56,444
USDA	Alternative Development SIGATOKA	-	-	44,240	-	-	-	44,240	44,240	-	44,240
USINL	Alternative Development SIGATOKA	24,788	-	3,871	-	-	-	3,871	28,659	-	28,659
USINL	Bolivia-GLEAM - Alternative Development	57,361	-	-	-	260	-	260	57,621	-	57,621
USINL	Caribbean Online Capacity Building Program	49,267	-	-	-	270	-	270	49,537	39,125	10,412
USINL	Caribbean Prevention	(59)	-	-	-	54	50	4	(55)	-	(55)
USINL	Chemical Control Systems	34,563	-	106,000	-	406	47,934	58,472	93,035	7,123	85,912
USINL	CICAD- Undistributed Funds	3,679,389	1,463,000	(577,400)	-	-	160,930	724,670	4,404,059	-	4,404,059
Canada	CICAD/RCMP Law Enforcement	-	3,901	-	-	(3,901)	-	-	-	-	-
USINL	CICAD/RCMP Law Enforcement	64,154	-	(10,968)	-	4,096	4,314	(11,186)	52,968	1,523	51,445
Spain	CICDAT Uniform Stat. Sys. on Drug Supply Control	(279)	-	-	-	-	-	-	(279)	-	(279)
USINL	CICDAT Uniform Stat. Sys. on Drug Supply Control	37,689	-	983	-	-	16,603	(15,620)	22,070	950	21,120
USINL	Colombian Indigenous	305	-	-	-	-	-	-	305	-	305
Canada	Community Policing	674	-	-	-	-	-	-	674	-	674
SGC	Community Policing	15,159	-	-	-	-	-	-	15,159	-	15,159
USINL	Control & Interdiction	(25)	-	-	-	-	-	-	(25)	-	(25)
Canada	Control & Interdiction Intelligence	50	-	(50)	-	-	-	(50)	-	-	-
Colombia	Control & Interdiction Intelligence	15,248	-	-	-	81	14,675	(14,594)	654	525	129
SGC	Control & Interdiction Intelligence	43	-	(43)	-	-	-	(43)	1	-	1
USINL	Control & Interdiction Intelligence	29,994	-	133,000	-	975	98,404	35,570	65,564	22,996	42,568
CA DFAIT	Cost of Substance Abuse	4,816	-	(1,500)	-	-	14,279	(15,779)	(10,963)	5,004	(15,967)
Canada	Cost of Substance Abuse	15,263	-	(158)	-	-	7,586	(7,744)	7,518	-	7,518
USINL	Cost of Substance Abuse	24,090	-	-	-	-	8,444	(8,444)	15,646	3,995	11,651
Various	Cost of Substance Abuse	33	-	-	-	-	-	-	33	-	33
CA DFAIT	Customs/Maritime Cooperation	3,000	-	-	-	-	-	-	3,000	-	3,000
Canada	Customs/Maritime Cooperation	1,450	-	-	-	-	-	-	1,450	-	1,450
France	Customs/Maritime Cooperation	1,288	-	-	-	-	-	-	1,288	-	1,288
USDS	Customs/Maritime Cooperation	(343)	-	-	-	-	-	-	(343)	-	(343)
USINL	Customs/Maritime Cooperation	126,379	-	63,968	-	-	125,082	(61,114)	65,265	18,078	47,187
SAIC	Decentralization of Drug Policies	132,806	-	-	-	(7,210)	23,891	(31,100)	101,705	16,459	85,247
USINL	Decentralization of Drug Policies	3,933	-	-	-	9,692	-	9,692	13,625	-	13,625
USINL	Demand for Treatment	22	-	-	-	-	-	-	22	-	22
USINL	Demand Reduction Horizontal Cooperation	4,570	-	10,000	-	762	14,922	(4,160)	410	39	371
USINL	Demand Reduction-Expert Group	39,276	-	4,384	-	-	38,886	(34,501)	4,775	669	4,106
IADB	Dev. Financial Intelligence Unit in South America	17,065	-	-	-	-	-	-	17,065	-	17,065
USINL	Dev. Financial Intelligence Unit in South America	124,011	32,667	-	-	-	90,445	(57,778)	66,233	4,455	61,778
France	Developing National Observatories Caribbean	2,539	-	-	-	-	-	-	2,539	-	2,539
USINL	Drug Demand Reduction	1,457,615	160,000	-	-	25,484	559,660	(374,176)	1,083,440	197,780	885,659
SGC	Drug -Related Gang and Violence	43,558	-	-	-	-	-	-	43,558	-	43,558
Canada	Dvlp. Life Skills & Subs.Prev.Youth & Community	-	39,358	-	-	(39,358)	-	-	-	-	-
USINL	Dvlp. Life Skills & Subs.Prev.Youth & Community	349,597	176,000	-	-	39,358	131,639	83,719	433,316	35,499	397,817
USINL	Ecuador - Alternative Development Frontier.	750	-	-	-	-	-	-	750	-	750
EEC	EEC- Online Information Management	(2,570)	-	-	-	-	-	-	(2,570)	-	(2,570)
Various	EEC-IADIS IA Drug Informational System	(1,026)	-	-	-	-	-	-	(1,026)	-	(1,026)
Various	Executive Secretariat Tech. / Admin. Support	38,054	-	-	-	-	-	-	38,054	-	38,054
USINL	Fellowships / Training	(233)	-	-	-	-	-	-	(233)	-	(233)
Various	Fellowships / Training	(9)	-	-	-	-	-	-	(9)	-	(9)
USDA	Field Research Site-Tarapoto	53,816	-	-	-	-	-	-	53,816	-	53,816
USINL	Field Research Site-Tarapoto	(9,524)	-	15,000	-	-	-	15,000	5,476	-	5,476
USINL	Firearms-Model Regulation	81,767	-	(14,238)	-	-	-	(14,238)	67,529	-	67,529
Argentina	Forfeited Assets Latin America	1,083	-	-	-	-	-	-	1,083	-	1,083
USINL	Forfeited Assets Latin America	376,380	-	-	-	-	140,121	(140,121)	236,259	28,284	207,976
CA DFAIT	General Fund	24,892	70,967	(20,000)	-	-	48,248	2,719	27,611	-	27,611
Canada	General Fund	14,809	40,841	-	-	-	39,565	1,276	16,085	-	16,085
Chile	General Fund	25,000	30,000	-	-	-	13,300	16,700	41,700	-	41,700
Dom. Repub.	General Fund	-	19,000	-	-	-	-	19,000	19,000	-	19,000

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
France	General Fund	83,201	56,576	(2,101)	-	-	31,483	22,991	106,192	1,054	105,138
Greece	General Fund	-	40,000	-	-	-	4,800	35,200	35,200	-	35,200
Mexico	General Fund	124,782	95,000	(18,797)	-	-	30,666	45,537	170,319	1,046	169,273
SGC	General Fund	1,408	-	-	-	-	-	-	1,408	-	1,408
Suriname	General Fund	10,000	15,000	(10,000)	-	-	-	5,000	15,000	-	15,000
Trin.&Tob	General Fund	40,000	-	(20,000)	-	-	-	(20,000)	20,000	-	20,000
Turkey	General Fund	4,000	-	-	-	-	-	-	4,000	-	4,000
Uruguay	General Fund	-	4,985	-	-	-	-	4,985	4,985	-	4,985
USINL	General Fund	189,684	-	(8,255)	-	-	26,153	(34,408)	155,276	73,441	81,835
Various	General Fund	8,186	-	-	-	-	688	(688)	7,497	3	7,494
EEC	Improve Drug Treatment Rehab & Harm	587,736	501,658	-	6,744	79	646,482	(138,001)	449,735	243,610	206,125
Canada	Institute Building-National	41	-	-	-	-	-	-	41	-	41
USINL	Institute Building-National	747	-	-	-	-	-	-	747	-	747
Spain	Institution Building Central America	182	-	(182)	-	-	-	(182)	-	-	-
Canada	Integrating Health & Enforcement	4,620	-	-	-	-	-	-	4,620	-	4,620
USINL	Inter-American Legislative Integration	85	-	-	-	-	-	-	85	-	85
EEC	Inter-Regional Drug Prevention Program	2,232	-	-	-	-	2,232	(2,232)	-	-	-
USINL	Law Enforcement Training on Money Laundering	107,829	18,000	3,094	-	-	68,606	(47,512)	60,317	2,533	57,784
USINL	Leadership Conference 2002	32,936	-	-	-	-	-	-	32,936	-	32,936
USINL	Legal Development & Judicial Coop. - CEDEJU	130	-	-	-	-	-	-	130	-	130
USINL	Master Degree On Line	18,109	-	-	-	-	5,973	(5,973)	12,135	-	12,135
USINL	Master Degree On-Line - Compensation	2,314	-	-	-	-	-	-	2,314	-	2,314
Various	Master Degree On-Line - Compensation	27,873	-	-	-	-	10,529	(10,529)	17,344	1,365	15,979
USINL	Mechanism Against Organized Crime	359	-	-	-	-	-	-	359	-	359
Argentina	MEM - Drafting of Hemispheric Evaluation Reports	941	-	-	-	-	941	(941)	-	-	-
Bahamas	MEM - Drafting of Hemispheric Evaluation Reports	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Brazil	MEM - Drafting of Hemispheric Evaluation Reports	(17,691)	-	-	-	22,133	-	22,133	4,442	-	4,442
Canada	MEM - Drafting of Hemispheric Evaluation Reports	15,653	29,141	-	-	(7,300)	21,841	-	15,653	-	15,653
Mexico	MEM - Drafting of Hemispheric Evaluation Reports	125,936	55,000	-	-	-	139,897	(84,897)	41,039	15,988	25,051
SGC	MEM - Drafting of Hemispheric Evaluation Reports	2,342	-	-	-	-	-	-	2,342	-	2,342
USINL	MEM - Drafting of Hemispheric Evaluation Reports	298,028	-	152,200	-	(14,833)	285,675	(148,308)	149,720	7,888	141,832
Various	MEM - Drafting of Hemispheric Evaluation Reports	6,148	-	-	-	-	5,813	(5,813)	335	-	335
USINL	MEM Assistance Demand Reduction	164,510	-	2,081	-	1,000	-	3,081	167,591	-	167,591
USINL	MEM Recommendation Projects	1,000	-	85,000	-	-	44,345	40,655	41,655	7,682	33,973
SGC	MEM Solidarity Fund	36	-	(36)	-	-	-	(36)	-	-	-
USINL	Mex. Train & Cert. Drug Treat	-	1,789,882	-	-	-	199,269	1,590,613	1,590,613	44,776	1,545,837
CA DFAIT	Minimum Standards of Care	-	21,297	-	-	-	6,300	14,996	14,996	25	14,971
USINL	Minimum Standards of Care	18,076	-	-	-	-	2,887	(2,887)	15,189	590	14,600
USINL	Money Laundering	76,889	-	13,256	-	-	68,936	(55,680)	21,209	202	21,007
Canada	Money Laundering - Training Judicial	25,001	10,750	-	-	-	10,750	-	25,001	-	25,001
Chile	Money Laundering - Training Judicial	1,160	-	-	-	-	-	-	1,160	-	1,160
IADB	Money Laundering - Training Judicial	22,586	-	-	-	(5,065)	7,147	(12,211)	10,375	-	10,375
Mexico	Money Laundering - Training Judicial	744	-	-	-	-	-	-	744	-	744
USINL	Money Laundering - Training Judicial	297,280	64,069	-	-	-	213,402	(149,333)	147,947	4,210	143,737
CA DFAIT	Money Laundering-Experts Group	-	-	20,000	-	-	-	20,000	20,000	-	20,000
Canada	Money Laundering-Experts Group	-	17,384	-	-	(17,384)	-	-	-	-	-
France	Money Laundering-Experts Group	1,835	-	-	-	-	1,151	(1,151)	684	40	644
Mexico	Money Laundering-Experts Group	(897)	-	897	-	6,299	5,127	2,070	1,172	-	1,172
USINL	Money Laundering-Experts Group	22,088	-	36,000	-	11,085	42,096	4,989	27,077	-	27,077
USINL	Nursing School Training	(1,741)	-	-	-	-	-	-	(1,741)	-	(1,741)
Canada	Observatory Technical & Administrative Support	2,469	24,218	-	-	(24,218)	-	-	2,469	-	2,469
USINL	Observatory Technical & Administrative Support	68,272	-	-	-	24,218	60,938	(36,720)	31,552	-	31,552
Chile	Ordinary Session Period	7,425	-	-	-	50	3,064	(3,014)	4,411	-	4,411
France	Ordinary Session Period	11,752	-	-	-	-	-	-	11,752	-	11,752
Mexico	Ordinary Session Period	10,312	-	-	-	223	251	(28)	10,284	590	9,693
USINL	Ordinary Session Period	-	65,140	-	-	-	42,891	22,249	22,249	15,429	6,820
CA DFAIT	Organized Crime / Supply Reduction	-	-	-	-	-	21,406	(21,406)	(21,406)	-	(21,406)



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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
Canada	Organized Crime / Supply Reduction	8,181	71,154	2,114	-	(45,293)	27,975	-	8,181	-	8,181
CANME	Organized Crime / Supply Reduction	15,900	-	-	-	-	-	-	15,900	-	15,900
SGC	Organized Crime / Supply Reduction	2,360	-	-	-	-	-	-	2,360	-	2,360
USINL	Organized Crime / Supply Reduction	201,739	-	(109,519)	-	45,520	44,337	(108,335)	93,403	6,219	87,185
USINL	Pharmaceutical /Experts Group	183,733	-	-	-	-	36,285	(36,285)	147,448	3,862	143,586
Peru	Prg. cntrl. lavado actvs. PERU	-	119,915	-	-	-	76,429	43,486	43,486	4,213	39,273
Mexico	Program to Strengthen Drug Research	-	-	15,000	-	-	-	15,000	15,000	-	15,000
NIDA	Program to Strengthen Drug Research	13,398	10,000	(22)	-	1,335	10,817	496	13,894	5,400	8,494
USINL	Program to Strengthen Drug Research	40,486	-	12,000	-	765	30,781	(18,016)	22,470	1,800	20,670
USINL	Regional On-line Special Program	29,728	-	(10,000)	-	1,184	4,645	(13,461)	16,267	-	16,267
USINL	Research Program	18,582	-	(18,582)	-	-	-	(18,582)	-	-	-
Canada	RETCOD/Precursores	34	-	(33)	-	-	-	(33)	1	-	1
France	RETCOD/Precursores	(120)	-	-	-	-	-	-	(120)	-	(120)
USINL	RETCOD/Precursores	7,176	-	-	-	-	-	-	7,176	-	7,176
SAIC	SAVIA - DRUGS Health and Life America	403,036	-	-	-	131	253,631	(253,499)	149,537	34,329	115,207
USINL	SAVIA - DRUGS Health and Life America	-	56,180	-	-	-	56,180	-	-	-	-
USINL	School of Education in Latin America	46,938	-	16,021	-	-	33,692	(17,671)	29,267	5,023	24,244
PAHO	School of Public Health Latin America	6,051	-	-	-	-	-	-	6,051	-	6,051
USINL	School of Public Health Latin America	77,264	-	(15,524)	-	-	29,133	(44,657)	32,607	30,557	2,050
USINL	Schools of Medicine in Latin A	-	-	56,609	-	-	22,521	34,088	34,088	10,191	23,897
France	Schools of Nursing Latin America	-	-	2,100	-	-	2,100	-	-	-	-
Mexico	Schools of Nursing Latin America	-	-	2,900	-	-	2,900	-	-	-	-
USINL	Schools of Nursing Latin America	38,671	49,438	(524)	-	5,030	76,443	(22,499)	16,172	14,431	1,742
USINL	Scientific Advisory Committee	12,000	-	(12,000)	-	-	-	(12,000)	-	-	-
USINL	SENASA-Vitarte - Alternative Development	1,738	-	-	-	-	-	-	1,738	-	1,738
CA DFAIT	SIDUC - Caribbean	-	19,245	-	-	-	21,492	(2,247)	(2,247)	5,038	(7,285)
Canada	SIDUC - Caribbean	17,378	16,166	(3)	-	(23,658)	9,883	(17,378)	-	-	-
Suriname	SIDUC - Caribbean	-	-	10,000	-	-	-	10,000	10,000	-	10,000
Trin.&Tob	SIDUC - Caribbean	5,000	-	20,000	-	-	-	20,000	25,000	-	25,000
USINL	SIDUC - Caribbean	89,456	-	60,000	-	12,695	91,850	(19,154)	70,302	9,384	60,918
USINL	SIDUC - MEM Recommendations	166,340	-	-	-	10,969	89,003	(78,034)	88,306	88,306	-
ADC	SIDUC IA Uniform Drug Use Data System	-	251,519	-	-	-	166,116	85,403	85,403	6,224	79,179
USINL	SIDUC IA Uniform Drug Use Data System	145,336	-	-	-	-	80,846	(80,846)	64,490	35,857	28,632
SAIC	Strengthening of CND in Andean Countries	12,182	-	-	-	-	-	-	12,182	-	12,182
USINL	Strengthening of Natural Drug Commission	190,567	-	-	-	-	99,071	(99,071)	91,496	80,189	11,306
USINL	Support To Drug Consult Groups	985	-	-	-	-	-	-	985	-	985
USDA	Support to Peruvian Cacao Strategy	41,502	-	(41,502)	-	-	-	(41,502)	-	-	-
USINL	Support to Peruvian Cacao Strategy	115,661	-	-	-	-	-	-	115,661	-	115,661
CA DFAIT	Synthetic Drugs	-	-	-	-	-	63,276	(63,276)	(63,276)	1,974	(65,250)
Canada	Synthetic Drugs	-	40,305	(2,114)	-	(19,720)	18,471	-	-	-	-
USINL	Synthetic Drugs	43,988	-	-	-	21,248	27,970	(6,722)	37,266	4,770	32,496
CA DFAIT	Technical & Admin. Support for Chemicals Control	-	199,080	-	-	-	130,916	68,165	68,165	-	68,165
Canada	Technical & Admin. Support for Chemicals Control	14,992	56,466	(24)	-	(28,198)	42,332	(14,088)	904	-	904
USINL	Technical & Admin. Support for Chemicals Control	194,546	-	(18,457)	-	28,198	13,533	(3,792)	190,754	115	190,640
USINL	Technical Administrative-Support	17,818	-	2,170	-	-	17,372	(15,202)	2,616	-	2,616
USINL	Terrorism Financing	4,082	188,604	-	-	-	100,663	87,941	92,023	22,059	69,964
USINL	Training National Drug Commission - CICAD	33,014	-	-	-	-	25,521	(25,521)	7,494	38	7,456
USINL	Training Police Rule of Law	122,470	-	-	-	-	-	-	122,470	25,861	96,609
USINL	Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
SGC	Treatment Training	1,408	-	-	-	-	-	-	1,408	-	1,408
USINL	Treatment Training	37,869	-	-	-	-	12,170	(12,170)	25,698	696	25,002
CA DFAIT	University Grad. Res. Part. Program	-	128,032	1,500	-	-	119,336	10,196	10,196	10,000	196
Canada	University Grad. Res. Part. Program	11,830	10,000	-	-	-	10,000	-	11,830	-	11,830
USINL	University Grad. Res. Part. Program	153,600	-	-	-	-	1,306	(1,306)	152,294	-	152,294
USINL	Values & Population High Risk	419,838	-	-	-	-	10,970	(10,970)	408,868	-	408,868
Canada	Women and Drug Abuse	(119)	-	-	-	-	-	-	(119)	-	(119)
USINL	Workshop on Money Laundering	(30,886)	-	47,336	-	-	-	47,336	16,450	-	16,450

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Organization, Donor & Project	A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
	Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
<b>TOTAL</b>	13,175,006	6,064,939	(552)	6,744	38,121	5,710,894	398,357	13,573,363	1,229,311	12,344,052
<b>Secretariat for the Inter-American Committee against Terrorism (CICTE) (52H)</b>										
USDS Airport Security Program	436,978	-	(428,671)	-	-	-	(428,671)	8,306	-	8,306
Chile Aviation Security	2,172	-	-	-	-	-	-	2,172	-	2,172
Colombia Aviation Security	534	-	-	-	-	-	-	534	-	534
Spain Aviation Security	72,736	-	100,000	-	152	14,880	85,272	158,007	28,523	129,484
Turkey Aviation Security	(628)	-	628	-	-	-	628	-	-	-
<b>USDS Aviation Security (LoC)</b>	<b>(5,229)</b>	<b>130,861</b>	<b>431,373</b>	<b>-</b>	<b>219</b>	<b>159,831</b>	<b>402,622</b>	<b>397,393</b>	<b>39,513</b>	<b>357,880</b>
USINL Aviation Security	-	-	6,715	-	-	-	6,715	6,715	-	6,715
CA DFAIT Bio Terrorism	192,253	167,472	(35,000)	-	-	125,296	7,176	199,429	91,067	108,362
<b>USDS Bio Terrorism (LoC)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>742</b>	<b>(742)</b>	<b>(742)</b>	<b>-</b>	<b>(742)</b>
Argentina CICTE Unprogrammed Funds	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Bahamas CICTE Unprogrammed Funds	-	3,000	(3,000)	-	-	-	-	-	-	-
Chile CICTE Unprogrammed Funds	18,639	15,000	(33,639)	-	-	-	(18,639)	-	-	-
Mexico CICTE Unprogrammed Funds	-	100,000	-	-	-	11,000	89,000	89,000	-	89,000
Panama CICTE Unprogrammed Funds	-	10,000	-	-	-	-	10,000	10,000	-	10,000
Spain CICTE Unprogrammed Funds	15,970	-	(15,970)	-	-	-	(15,970)	-	-	-
Trin.&Tob CICTE Unprogrammed Funds	15,721	39,980	(51,303)	-	-	4,398	(15,721)	-	-	-
<b>USDS Customs and Immigration (LoC)</b>	<b>(38,853)</b>	<b>38,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>38,853</b>	<b>-</b>	<b>-</b>	<b>-</b>
USINL Customs and Immigration	6,715	-	(6,715)	-	-	-	(6,715)	-	-	-
CA DFAIT Cyber Security	234,935	105,123	-	-	(188)	312,725	(207,790)	27,145	11,072	16,074
France Cyber Security	852	-	-	-	-	79	(79)	773	-	773
Spain Cyber Security	18,980	-	104,002	-	1,188	92,785	12,405	31,385	740	30,645
<b>USDS Cyber Security (LoC)</b>	<b>-</b>	<b>5,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,588</b>	<b>(779)</b>	<b>(779)</b>	<b>-</b>	<b>(779)</b>
CANADEM Evaluation Project	12	9,061	-	-	(3,742)	5,330	(12)	-	-	-
CA DFAIT Legislative Assistance & Terrorism Financing	50,600	-	-	-	160	45	115	50,715	-	50,715
Chile Legislative Assistance & Terrorism Financing	2,595	-	-	-	-	2,595	(2,595)	-	-	-
Spain Legislative Assistance & Terrorism Financing	9,347	-	20,000	-	-	7,055	12,945	22,293	-	22,293
United Nations Legislative Assistance & Terrorism Financing	137	-	-	-	428	565	(137)	-	-	-
<b>USDS Legislative Assistance &amp; Terrorism Financing (LoC)</b>	<b>85,587</b>	<b>99,645</b>	<b>-</b>	<b>-</b>	<b>911</b>	<b>201,027</b>	<b>(100,470)</b>	<b>(14,884)</b>	<b>19,482</b>	<b>(34,366)</b>
Bahamas Partnerships and International Cooperation	-	-	3,000	-	-	-	3,000	3,000	-	3,000
Chile Partnerships and International Cooperation	-	-	33,639	-	-	-	33,639	33,639	-	33,639
France Partnerships and International Cooperation	2,365	-	-	-	-	1,432	(1,432)	933	84	849
Spain Partnerships and International Cooperation	1,864	-	30,970	-	-	14,021	16,948	18,812	337	18,475
Trin.&Tob Partnerships and International Cooperation	2,841	-	51,303	-	-	1,358	49,946	52,787	-	52,787
<b>USDS Partnerships and International Cooperation (LoC)</b>	<b>-</b>	<b>38,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,124</b>	<b>(2,086)</b>	<b>(2,086)</b>	<b>37,725</b>	<b>(39,811)</b>
APEC Port Security	-	-	-	-	1,973	1,973	-	-	-	-
CA DFAIT Port Security	515,337	907,744	35,000	-	-	745,593	197,151	712,488	105,061	607,427
Spain Port Security	-	-	60,000	-	-	-	60,000	60,000	-	60,000
Turkey Port Security	2,243	-	(628)	-	-	1,278	(1,906)	337	-	337
<b>USDS Port Security (LoC)</b>	<b>(9,815)</b>	<b>359,692</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>365,243</b>	<b>(25,551)</b>	<b>(35,365)</b>	<b>2,175</b>	<b>(37,540)</b>
USINL Port Security	1,724,181	-	-	-	18,127	204,292	(186,164)	1,538,017	90,727	1,447,290
CA DFAIT Security of Travel Documents	58,240	136,956	-	-	637	83,031	54,563	112,803	26,074	86,729
<b>USDS Security of Travel Documents (LoC)</b>	<b>107,228</b>	<b>260,534</b>	<b>-</b>	<b>-</b>	<b>3,730</b>	<b>150,061</b>	<b>114,203</b>	<b>221,431</b>	<b>782</b>	<b>220,649</b>
USINL Security of Travel Documents	64,386	-	-	-	244	4,674	(4,429)	59,957	30	59,927
Mexico Tourism Security	37,529	-	-	-	-	27,935	(27,935)	9,595	365	9,229
Spain Tourism Security	-	-	70,000	-	-	26,340	43,660	43,660	60	43,600
Trin.&Tob Tourism Security	18,057	-	-	-	-	9,472	(9,472)	8,585	-	8,585
<b>USDS Tourism Security (LoC)</b>	<b>49,680</b>	<b>30,368</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>125,732</b>	<b>(95,123)</b>	<b>(45,443)</b>	<b>708</b>	<b>(46,152)</b>
USINL Tourism Security	15,249	-	-	-	-	14,961	(14,961)	288	-	288
<b>TOTAL</b>	<b>3,709,441</b>	<b>2,463,158</b>	<b>371,703</b>	<b>-</b>	<b>4,080</b>	<b>2,762,482</b>	<b>76,460</b>	<b>3,785,901</b>	<b>454,523</b>	<b>3,331,377</b>
<b>Department of Public Security (52I)</b>										
Italy AICMA Mine Victim Assistance Program	303,010	129,971	-	-	14,464	348,656	(204,221)	98,789	13,583	85,206
Norway AICMA Mine Victim Assistance Program	40,259	-	-	-	113	10,262	(10,149)	30,110	30,110	-
<b>USDS AICMA Mine Victim Assistance Program (LoC)</b>	<b>(29,958)</b>	<b>206,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,579</b>	<b>28,515</b>	<b>(1,443)</b>	<b>381</b>	<b>(1,824)</b>

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Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
CA DFAIT	AICMA/Mine Action Program-Colombia	16,775	484,726	-	902	(2,830)	304,932	177,867	194,642	11,189	183,453
CIDA	AICMA/Mine Action Program-Colombia	2,651	-	(128)	-	534	3,056	(2,651)	-	-	-
Italy	AICMA/Mine Action Program-Colombia	114,765	61,000	-	-	357	121,679	(60,322)	54,443	-	54,443
Spain	AICMA/Mine Action Program-Colombia	20,835	-	333,981	-	8,674	355,469	(12,814)	8,021	7,890	131
<b>USDS</b>	<b>AICMA/Mine Action Program-Colombia (LoC)</b>	<b>(41,849)</b>	<b>1,201,582</b>	<b>-</b>	<b>-</b>	<b>41,661</b>	<b>1,303,877</b>	<b>(60,634)</b>	<b>(102,483)</b>	<b>28,804</b>	<b>(131,287)</b>
EEC	AICMA-Demining Ecuador/Perú-Cordillera Condor	69,802	-	-	221	1,208	115,643	(114,214)	(44,413)	7,117	(51,530)
USDS	Central America Munitions Stockpile Destruction	757	-	-	-	-	-	-	757	-	757
CIDA	Coordination MISPA	61,364	-	104,000	-	5,690	118,829	(9,139)	52,225	208	52,017
OSI DF	Crime & Violence: Civil Society	13,108	-	-	-	(9,744)	3,364	(13,108)	-	-	-
Sweden	Demining Assistance Prog. CA-Nicaragua-FO3	(2,593)	-	-	-	2,594	-	2,594	-	-	-
CA DFAIT	Demining Assistance Prog. CA-Nicaragua-FO4	1,388	386,323	(188)	870	(1,200)	386,119	(314)	1,074	-	1,074
Canada	Demining Assistance Prog. CA-Nicaragua-FO4	166	-	(166)	-	-	-	(166)	-	-	-
CIDA	Demining Assistance Prog. CA-Nicaragua-FO4	440	-	-	-	(440)	-	(440)	-	-	-
Italy	Demining Assistance Prog. CA-Nicaragua-FO4	5,067	-	-	-	-	5,067	(5,067)	-	-	-
Netherlands	Demining Assistance Prog. CA-Nicaragua-FO4	-	1,136,692	-	-	-	1,072,122	64,570	64,570	18,098	46,472
Norway	Demining Assistance Prog. CA-Nicaragua-FO4	103,986	160,643	-	-	1,509	124,738	37,414	141,400	28,842	112,558
Spain	Demining Assistance Prog. CA-Nicaragua-FO4	8,106	-	528,202	-	-	517,081	11,121	19,227	7,282	11,945
<b>USDS</b>	<b>Demining Assistance Prog. CA-Nicaragua-FOS (LoC)</b>	<b>2,221</b>	<b>9,728</b>	<b>-</b>	<b>-</b>	<b>(2,462)</b>	<b>-</b>	<b>7,266</b>	<b>9,487</b>	<b>227</b>	<b>9,261</b>
Belgium	Demining Assistance Prog. EC/PE RG-ECUAD	-	58,313	-	-	-	58,340	(27)	(27)	-	(27)
CA DFAIT	Demining Assistance Prog. EC/PE RG-ECUAD	(93)	-	-	-	93	-	93	-	-	-
CIDA	Demining Assistance Prog. EC/PE RG-ECUAD	40	-	(34)	-	(6)	-	(40)	-	-	-
Italy	Demining Assistance Prog. EC/PE RG-ECUAD	75,657	24,938	-	-	(44)	98,427	(73,534)	2,123	1,586	537
Norway	Demining Assistance Prog. EC/PE RG-ECUAD	75,548	196,342	-	-	182	99,291	97,233	172,781	29,707	143,074
Spain	Demining Assistance Prog. EC/PE RG-ECUAD	22,667	-	123,240	-	752	132,507	(8,514)	14,153	13,784	368
USDS	Demining Assistance Prog. EC/PE RG-ECUAD	-	-	-	-	1,710	-	1,710	1,710	-	1,710
Belgium	Demining Assistance Prog. EC/PE RG-PERU	-	58,313	-	-	-	58,313	-	-	-	-
CIDA	Demining Assistance Prog. EC/PE RG-PERU	177	-	-	-	(127)	50	(177)	-	-	-
Italy	Demining Assistance Prog. EC/PE RG-PERU	19,305	45,068	-	-	-	36,033	9,035	28,340	5,248	23,091
Spain	Demining Assistance Prog. EC/PE RG-PERU	-	-	123,240	-	-	89,075	34,165	34,165	6,615	27,550
USDS	Demining Assistance Prog. EC/PE RG-PERU	82,128	-	-	-	1,000	-	1,000	83,128	-	83,128
Norway	Demining Assistance Program CA-Guatemala	-	-	-	-	2,039	-	2,039	2,039	-	2,039
USDS	Demining in Central America	21,100	-	-	-	(21,100)	-	(21,100)	-	-	-
<b>USDS</b>	<b>Firearms Marking (LoC)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,024</b>	<b>(36,024)</b>	<b>(36,024)</b>	<b>-</b>	<b>(36,024)</b>
USINL	HNP-Technical Advisor	8,073	-	-	-	-	1,109	(1,109)	6,964	-	6,964
PAHO	I-A Coal Prevention of Violence-Tech Support	7,600	25,000	-	-	-	29,235	(4,235)	3,365	2,000	1,365
<b>USAID</b>	<b>I-A Coal Prevention of Violence-Tech Support (LoC)</b>	<b>(24,451)</b>	<b>24,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,451</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USDS</b>	<b>Inst. Foreign Affairs TIP (LoC)</b>	<b>(28,813)</b>	<b>107,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,555</b>	<b>37,595</b>	<b>8,782</b>	<b>26,046</b>	<b>(17,264)</b>
OSI DF	Legis. Modelo Seg. Publica	-	123,000	-	-	-	31,260	91,740	91,740	18,500	73,240
Canada	Meeting Civil Society on TIP	-	5,954	-	-	-	5,954	-	-	-	-
<b>USDS</b>	<b>Mine Action Program - Chile (LoC)</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>23</b>
CA DFAIT	Mine Action Program/Munitions Disposal & ERW	1,925	-	-	-	-	-	-	1,925	-	1,925
Italy	Mine Action Program/Munitions Disposal & ERW	53	-	-	-	-	-	-	53	53	-
Spain	OHVC - Hemispheric Observatory	-	-	149,535	-	-	64,905	84,629	84,629	38,000	46,629
USINL	Plan of Action TOC	7,685	-	-	-	-	7,685	(7,685)	-	-	-
CA DFAIT	Pre-event: 1st Mtg on Crime & Violence - Americas	156	-	(156)	-	-	-	(156)	-	-	-
CA DFAIT	Prosecutors, Pol. & Invest. Organized Crime Sem.	-	-	-	-	1,739	-	1,739	1,739	-	1,739
USDS	Public Hemispheric Security Documents	52,413	-	-	-	-	35,595	(35,595)	16,818	2,915	13,903
CA DFAIT	Security in the Americas Phase II	-	6,308	-	-	(5,690)	694	(76)	(76)	-	(76)
<b>USDS</b>	<b>Stockpile Mngmnt. Destruction (LoC)</b>	<b>-</b>	<b>10,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,363</b>	<b>(49,968)</b>	<b>(49,968)</b>	<b>118,234</b>	<b>(168,202)</b>
Colombia	Sub-Regional Trafficking Persons	6,679	-	-	-	-	3,612	(3,612)	3,067	-	3,067
Greece	Tech. Support-Gangs Section, Criminal Activities	67	-	-	-	-	-	-	67	-	67
Mexico	Technical Support (WHIT)	15,824	-	-	-	-	15,350	(15,350)	474	-	474
Philippines	Technical Support (WHIT)	3,858	-	-	-	-	3,858	(3,858)	-	-	-
<b>USDS</b>	<b>Technical Support (WHIT) (LoC)</b>	<b>(604)</b>	<b>30,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,452</b>	<b>(5,259)</b>	<b>(5,863)</b>	<b>1</b>	<b>(5,865)</b>
CIDA	TIP Mtgs w/Govt Officials	-	-	20,000	-	-	1,860	18,140	18,140	-	18,140
CIDA	TIP Training Law Enforc Off	-	-	297,395	-	-	34,940	262,455	262,455	112,237	150,218
CIDA	TIP-Str.Cap.Law.Enf.-Tool Kits	-	-	142,605	-	-	72,383	70,222	70,222	11,770	58,452

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Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
Greece	Trafficking in persons	23,923	-	-	-	-	23,923	(23,923)	-	-	-
CA DFAIT	Trafficking, in Persons Aware. Rais. Sem. Caribe	70	-	(270)	-	200	-	(70)	-	-	-
CA DFAIT	Training Peacekeeping Per.	52,020	-	-	-	-	42,848	(42,848)	9,172	772	8,400
<b>TOTAL</b>		<b>1,113,329</b>	<b>4,492,184</b>	<b>1,821,258</b>	<b>1,993</b>	<b>40,874</b>	<b>6,117,115</b>	<b>239,194</b>	<b>1,352,524</b>	<b>541,200</b>	<b>811,323</b>
<b>Secretariat for Political Affairs (62A)</b>											
Spain	Democracy Status in Latin America & Proposals	36	-	-	-	-	-	-	36	-	36
CIDA	Democratic Agenda Report	370,940	-	(527,716)	-	173,133	13,607	(368,190)	2,750	606	2,144
France	Experts Seminar/DC	30	-	(30)	-	-	-	(30)	-	-	-
ADC	Frticmnto. Inst. Democ.	-	233,046	-	-	-	95,095	137,951	137,951	29,032	108,919
USDS	Political Database of the Americas	-	-	50,000	-	-	50,000	-	-	-	-
CIDA	Public Agenda Reflexion Latin America	-	-	494,615	-	(172,225)	322,390	-	-	-	-
Spain	Public Agenda Reflexion Latin America	-	-	85,858	-	-	81,390	4,468	4,468	-	4,468
USDS	Special Mission to Nicaragua	-	-	(2,025)	-	2,025	-	-	-	-	-
USDS	Verification Commission - Honduras	-	-	300,000	-	-	130,118	169,882	169,882	48,246	121,636
<b>TOTAL</b>		<b>371,006</b>	<b>233,046</b>	<b>400,702</b>	<b>-</b>	<b>2,933</b>	<b>692,600</b>	<b>(55,920)</b>	<b>315,086</b>	<b>77,884</b>	<b>237,202</b>
<b>Department of Electoral Cooperation and Observation (62B)</b>											
Various	4th Inter Mtg EOM	-	-	6,231	-	-	6,231	-	-	-	-
USDS	6th Inter-Ameri Mtg of EMB	-	-	50,349	-	-	50,349	-	-	-	-
Various	6th Inter-Ameri Mtg of EMB	-	-	55,000	-	-	41,967	13,033	13,033	4,000	9,033
<b>USDS</b>	<b>Access Justice Related Dem. Governance (LoC)</b>	<b>1,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,283</b>	<b>-</b>	<b>1,283</b>
CIDA	Acomp. impl. prog. voto elctr.	-	-	150,000	-	-	32,340	117,660	117,660	-	117,660
CIDA	Activ. Related to Expand Political Citizenship	503	-	(383)	-	-	120	(503)	-	-	-
CIDA	BASE DE DATOS JUR ELE AMERICAS	-	-	50,000	-	-	5,500	44,500	44,500	-	44,500
CIDA	Costa Rica: Supreme Tribunal	-	-	150,000	-	-	36,718	113,282	113,282	22,033	91,249
CIDA	CTE al Trib.Sup.de Just. Elec.	-	-	100,000	-	-	15,042	84,958	84,958	-	84,958
USDS	CTE al Trib.Sup.de Just. Elec.	-	-	125,000	-	-	13,750	111,250	111,250	-	111,250
Various	DECO Telecommunications	-	-	6,092	-	-	6,092	-	-	-	-
CIDA	DECO Trips	-	-	13,634	-	-	11,226	2,408	2,408	1,443	965
Portugal	Democracy Bridge	709	-	-	-	-	709	(709)	-	-	-
<b>USDS</b>	<b>Develop. Indicators to Evaluate Elections (LoC)</b>	<b>(17,072)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,440</b>	<b>(4,440)</b>	<b>(21,512)</b>	<b>-</b>	<b>(21,512)</b>
Norway	Diminishing Voting Abstinance in Guatemala	5,582	-	-	-	-	-	-	5,582	-	5,582
Sweden	Electoral Census Verification - Honduras	138,690	-	-	2,132	438	19,792	(17,222)	121,468	113	121,355
CIDA	Electoral Cooperation Member States	220,126	-	(257,574)	-	37,724	276	(220,126)	-	-	-
USDS	Electoral Forum Panama 2007	10,636	-	(10,636)	-	-	-	(10,636)	-	-	-
Brazil	Electoral Observatory Mission Specific Funds	358	-	(134)	-	-	-	(134)	224	-	224
Sweden	Electoral Program Support	-	-	-	-	2,867	-	2,867	2,867	-	2,867
USAID	Electoral Support Honduras 2005	3,914	-	-	-	-	-	-	3,914	-	3,914
CIDA	Electoral Support to Haiti Elections in 2010	-	-	13,601	-	-	11,100	2,500	2,500	375	2,126
Colombia	Electoral Technical Assistance Colombia 2006	67,056	-	-	-	(67,056)	-	(67,056)	-	-	-
USDS	EOM 1999 El Salvador	-	-	(51)	-	51	-	-	-	-	-
Chile	EOM 1999 Haiti	(4,349)	-	-	-	-	-	-	(4,349)	-	(4,349)
United Nations	EOM 2000 Surinam	5,767	-	(5,767)	-	-	-	(5,767)	-	-	-
Sweden	EOM 2002 Atlantic Coast in Nicaragua	11,829	-	-	-	-	-	-	11,829	-	11,829
Japan	EOM 2003 Guatemala	15,218	-	-	-	(15,218)	-	(15,218)	-	-	-
Denmark	EOM 2005 Bolivia	-	-	(232)	-	232	-	-	-	-	-
USDS	EOM 2005 Honduras Primaries	-	-	(2,910)	-	2,910	-	-	-	-	-
USDS	EOM 2006 Ecuador	-	-	(6)	-	6	-	-	-	-	-
Japan	EOM 2006 Ecuador (2nd Round)	4,960	-	-	-	(4,960)	-	(4,960)	-	-	-
USDS	EOM 2006 Guyana	-	-	(90)	-	90	-	-	-	-	-
Japan	EOM 2006 Peru	8,843	-	-	-	(8,843)	-	(8,843)	-	-	-
USDS	EOM 2006 Peru	-	-	(213)	-	213	-	-	-	-	-
Finland	EOM 2006 Venezuela	20,350	-	(20,350)	-	-	-	(20,350)	-	-	-
Spain	EOM 2006 Venezuela	5,008	-	(6,138)	-	1,130	-	(5,008)	-	-	-
Japan	EOM 2007 Colombia	4,981	-	-	-	(4,981)	-	(4,981)	-	-	-
Spain	EOM 2007 Colombia	104	-	(104)	-	-	-	(104)	-	-	-

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Sweden	EOM 2007 Colombia	-	-	(130)	-	130	-	-	-	-	-
Switzerland	EOM 2007 Colombia	108	-	(108)	-	-	-	(108)	-	-	-
USDS	EOM 2007 Colombia	136	-	(136)	-	-	-	(136)	-	-	-
Spain	EOM 2007 Ecuador	-	-	(100)	-	100	-	-	-	-	-
China	EOM 2007 Guatemala	5	-	(5)	-	-	-	(5)	-	-	-
CIDA	EOM 2007 Guatemala	4,424	-	(4,424)	-	-	-	(4,424)	-	-	-
Korea	EOM 2007 Guatemala	316	-	(316)	-	-	-	(316)	-	-	-
Spain	EOM 2007 Guatemala	386	-	(386)	-	-	-	(386)	-	-	-
USDS	EOM 2007 Jamaica	92	-	(92)	-	-	-	(92)	-	-	-
Various	EOM 2007 Paraguay	3,000	-	-	-	-	3,000	(3,000)	-	-	-
USDS	EOM 2008 Angola	26,779	-	(26,779)	-	-	-	(26,779)	-	-	-
Chile	EOM 2008 Bolivia	6,138	-	-	-	-	6,137	(6,137)	1	-	1
CIDA	EOM 2008 Bolivia	17,553	-	(18,283)	-	730	-	(17,553)	-	-	-
Norway	EOM 2008 Bolivia	5,694	-	-	-	-	2,658	(2,658)	3,036	-	3,036
Spain	EOM 2008 Bolivia	12,554	-	(12,554)	-	-	-	(12,554)	-	-	-
USDS	EOM 2008 Bolivia	5,420	-	(5,420)	-	-	-	(5,420)	-	-	-
CIDA	EOM 2008 Dominican Republic	897	-	(998)	-	101	-	(897)	-	-	-
USDS	EOM 2008 Dominican Republic	54	-	(54)	-	-	-	(54)	-	-	-
Various	EOM 2008 Dominican Republic	-	-	101	-	(101)	-	-	-	-	-
Brazil	EOM 2008 Ecuador	513	-	(355)	-	92	-	(263)	250	250	-
Chile	EOM 2008 Ecuador	2,184	-	(64)	-	-	2,120	(2,184)	-	-	-
Peru	EOM 2008 Ecuador	26	-	-	-	6,987	6,915	72	97	97	-
Spain	EOM 2008 Ecuador	26,479	-	(26,379)	-	-	100	(26,479)	-	-	-
USDS	EOM 2008 Ecuador	9,472	-	(634)	-	(8,114)	724	(9,472)	-	-	-
Various	EOM 2008 Ecuador	-	-	-	-	1,177	1,177	1	1	-	1
Brazil	EOM 2008 El Salvador	-	-	7,058	-	-	7,058	-	-	-	-
CIDA	EOM 2008 El Salvador	-	-	164,503	-	-	164,503	-	-	-	-
Denmark	EOM 2008 El Salvador	-	50,000	-	-	-	-	-	-	-	-
Spain	EOM 2008 El Salvador	-	-	175,988	-	-	175,988	-	-	-	-
Switzerland	EOM 2008 El Salvador	-	19,385	-	-	-	19,385	-	-	-	-
USDS	EOM 2008 El Salvador	300,626	-	175,000	-	(1,073)	474,553	(300,626)	-	-	-
China	EOM 2008 Grenada	1,874	-	-	-	(275)	1,599	(1,874)	-	-	-
CIDA	EOM 2008 Grenada	-	-	(3,192)	-	11,474	8,282	-	-	-	-
USDS	EOM 2008 Grenada	11,200	-	-	-	(11,200)	-	(11,200)	-	-	-
CIDA	EOM 2008 Honduras	9,461	-	(8,628)	-	-	834	(9,461)	-	-	-
USDS	EOM 2008 Honduras	14,964	-	-	-	154	3,681	(3,527)	11,437	-	11,437
Brazil	EOM 2008 Paraguay	949	-	-	-	-	949	(949)	-	-	-
CIDA	EOM 2008 Paraguay	326	-	74	-	-	400	(326)	-	-	-
Korea	EOM 2008 Paraguay	9,391	-	(9,391)	-	-	-	(9,391)	-	-	-
Switzerland	EOM 2008 Paraguay	1,958	-	(1,958)	-	-	-	(1,958)	-	-	-
Brazil	EOM 2009 Antigua & Barbuda	-	-	3,103	-	-	3,103	-	-	-	-
CIDA	EOM 2009 Antigua & Barbuda	-	-	47,757	-	-	47,757	-	-	-	-
UK	EOM 2009 Antigua & Barbuda	-	28,474	(20,643)	-	-	7,831	-	-	-	-
USDS	EOM 2009 Antigua & Barbuda	-	-	45,000	-	-	45,000	-	-	-	-
Various	EOM 2009 Antigua & Barbuda	-	-	620	-	-	-	620	620	159	460
Brazil	EOM 2009 Bolivia	6,230	-	-	-	-	4,880	(4,880)	1,350	1,350	-
Chile	EOM 2009 Bolivia	-	20,000	(20,000)	-	-	-	-	-	-	-
CIDA	EOM 2009 Bolivia	153,521	-	(31,276)	-	-	122,245	(153,521)	-	-	-
Spain	EOM 2009 Bolivia	-	-	124,960	-	-	122,591	2,369	2,369	2,369	-
USDS	EOM 2009 Bolivia	-	-	68,698	-	-	67,459	1,239	1,239	1,239	-
Brazil	EOM 2009 Ecuador	-	-	6,550	-	-	6,549	1	1	-	1
CIDA	EOM 2009 Ecuador	-	-	200,000	-	-	136,854	63,146	63,146	10,312	52,834
Peru	EOM 2009 Ecuador	2,403	-	(1)	-	-	2,402	(2,403)	-	-	-
Spain	EOM 2009 Ecuador	-	-	101,200	-	-	101,200	-	-	-	-
USDS	EOM 2009 Ecuador	-	-	275,825	-	-	275,825	-	-	-	-
CIDA	EOM 2009 Mexico	-	-	350,000	-	-	283,668	66,332	66,332	-	66,332
Finland	EOM 2009 Mexico	-	-	20,350	-	-	18,965	1,384	1,384	-	1,384

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
Spain	EOM 2009 Mexico	-	-	218,956	-	-	200,342	18,613	18,613	18,613	-
USDS	EOM 2009 Mexico	-	-	379,130	-	-	379,130	-	-	-	-
Brazil	EOM 2009 Panama	-	-	6,290	-	-	6,290	-	-	-	-
CIDA	EOM 2009 Panama	-	-	150,000	-	-	135,419	14,581	14,581	1,316	13,265
USDS	EOM 2009 Panama	-	-	149,764	-	-	149,764	-	-	-	-
Brazil	EOM Bolivia General Elections December 2009	-	7,000	-	-	-	770	6,230	6,230	-	6,230
Chile	EOM Bolivia General Elections December 2009	-	-	20,000	-	-	12,411	7,589	7,589	7,571	18
China	EOM Bolivia General Elections December 2009	-	28,000	-	-	-	21,031	6,969	6,969	6,968	1
CIDA	EOM Bolivia General Elections December 2009	-	-	342,735	-	-	291,943	50,791	50,791	12,094	38,697
Korea	EOM Bolivia General Elections December 2009	-	-	10,000	-	-	8,879	1,121	1,121	635	486
<b>USAID</b>	<b>EOM Bolivia General Elections December 2009 (LoC)</b>	-	-	-	-	-	309,929	(309,929)	(309,929)	10,443	(320,373)
CIDA	EOM Colombia Legislative and Presidential 2010	-	-	307,587	-	-	38,413	269,174	269,174	6,374	262,800
USDS	EOM Colombia Legislative and Presidential 2010	-	-	425,000	-	-	46,750	378,250	378,250	4,000	374,250
CIDA	EOM Costa Rica 2010	-	-	100,000	-	-	21,039	78,961	78,961	7,392	71,569
Korea	EOM Costa Rica 2010	-	-	10,000	-	-	-	10,000	10,000	-	10,000
Brazil	EOM Dominica 2009	-	-	5,000	-	-	-	5,000	5,000	-	5,000
CIDA	EOM Dominica 2009	-	-	40,000	-	-	22,510	17,490	17,490	8,936	8,554
USDS	EOM Dominica 2009	-	-	45,000	-	-	15,655	29,345	29,345	11,098	18,247
USDS	EOM Municipal & Legislative Elections in Peru	-	-	(369)	-	369	-	-	-	-	-
CIDA	EOM Ref. St. Vincent - Grenadines November 2009	-	-	40,000	-	-	31,853	8,147	8,147	-	8,147
Rep. Serbia	EOM Ref. St. Vincent - Grenadines November 2009	-	2,516	-	-	-	2,516	-	-	-	-
USDS	EOM Ref. St. Vincent - Grenadines November 2009	-	-	40,000	-	-	24,297	15,703	15,703	112	15,591
China	EOM Referendum for Expansion	224	-	(224)	-	-	-	(224)	-	-	-
Korea	EOM Referendum for Expansion	2,654	-	(2,654)	-	-	-	(2,654)	-	-	-
Venezuela	EOM Referendum for Expansion	13,850	-	-	-	-	-	-	13,850	-	13,850
CIDA	EOM ST. KITTS AND NEVIS	-	-	40,000	-	-	4,400	35,600	35,600	-	35,600
CIDA	Financial Study Regional Politic	18,000	-	30,000	-	-	38,011	(8,011)	9,989	4,642	5,347
CIDA	Global Training Platform	1,600	-	-	-	-	1,600	(1,600)	-	-	-
ADC	High Level Mission.-Perú	12,656	-	-	-	-	-	-	12,656	-	12,656
Dom. Repub.	Horizontal Cooperation Project	74,520	-	-	-	-	4,000	(4,000)	70,520	-	70,520
Various	Horizontal Cooperation Project	1,710	-	(1,710)	-	-	-	(1,710)	-	-	-
CIDA	Imp. Moder. Electoral Systs.	-	-	50,000	-	-	33,501	16,499	16,499	-	16,499
UK	Imp. Moder. Electoral Systs.	-	-	20,643	-	-	13,439	7,203	7,203	13	7,190
USDS	Imp. Moder. Electoral Systs.	-	-	60,000	-	-	25,464	34,536	34,536	-	34,536
CIDA	Impl. Sis. Ges. Cal. JNE PERU	-	-	100,000	-	-	9,300	90,700	90,700	-	90,700
El Salvador	Implement Audit Report to Electoral Registry ESA	35,610	-	-	-	(35,610)	-	(35,610)	-	-	-
CIDA	Implementation Recommendations St. Lucia EOM	15,000	-	(9,260)	-	-	5,740	(15,000)	-	-	-
Spain	Incorporation of Technologies Electoral Processes	83,590	-	-	-	-	51,051	(51,051)	32,538	13,638	18,900
CIDA	Incorporation of the gender perspective in the electoral ot	-	-	5,114	-	-	2,151	2,963	2,963	-	2,963
Germany	Incorporation of the gender perspective in the electoral ot	-	71,745	-	-	-	33,393	38,352	38,352	35,170	3,182
USDS	Inter-American Electoral Technology Program PITE	1,647	-	-	-	-	-	-	1,647	-	1,647
USDS	Intl. Meeting on Declaration of Principles EOMs	4,530	-	-	-	-	-	-	4,530	-	4,530
CIDA	Legislative Election in Haiti	-	-	6,717	-	-	6,717	-	-	-	-
Spain	Mejo. Cap. Insti. Aut. Elctls.	-	-	274,254	-	-	162,073	112,181	112,181	96,912	15,269
USDS	Mejo. Cap. Insti. Aut. Elctls.	-	-	56,950	-	-	42,594	14,356	14,356	6,150	8,206
United Nations	Metho Mon. Media Elect Proc	-	215,000	-	229	-	119,021	96,208	96,208	21,457	74,751
CIDA	MUN. ELEC. MAGANGE COLOMBIA	-	-	29,208	-	-	26,674	2,534	2,534	2,500	34
CIDA	Proy Cart Elec Reg Hondureña	-	-	1,184	-	-	1,184	-	-	-	-
CIDA	Rfrndm. St. Vincent - Grenadi.	-	-	7,538	-	-	7,538	-	-	-	-
USDS	Sign Ceremony OAS-EAC	-	-	2,000	-	-	-	2,000	2,000	-	2,000
Nicaragua	Special Fund for Strengthening Democracy	3,000	-	-	-	-	-	-	3,000	-	3,000
Sweden	Special Program. Elect. Tech. Assist. NI	10,997	-	-	-	-	-	-	10,997	-	10,997
CIDA	Stand DECO GA Honduras	-	-	17,000	-	-	14,209	2,791	2,791	-	2,791
Spain	Strengt. Electoral Syst/Proc. in Post-Elect Phases	18,641	-	97,340	-	-	115,980	(18,641)	-	-	-
Spain	Strength Institution Program on Electoral Issues	29,908	-	-	-	1,465	25,873	(24,409)	5,499	-	5,499
CIDA	Strength. of Electoral Cooperation & Observation	(1,707)	-	1,707	-	-	-	1,707	-	-	-
<b>USDS</b>	<b>Strength. Polit. Transp &amp; Anti-Corruption Efforts (LoC)</b>	(45,653)	-	-	-	-	-	-	(45,653)	-	(45,653)

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
Germany	Strength. Public Trust in Electoral Processes	95,402	-	-	-	(85,661)	9,741	(95,402)	-	-	-
Spain	Strength. Public Trust in Electoral Processes	87,351	-	-	-	40,583	116,270	(75,686)	11,664	8,212	3,452
USDS	Strength. Public Trust in Electoral Processes	53,878	-	(31,557)	-	(22,321)	-	(53,878)	-	-	-
USDS	Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Spain	Strengthening Electoral System ISO 9001:2000	291,517	-	73,098	-	-	201,712	(128,614)	162,902	142,611	20,291
Sweden	Strengthening to the Supreme Court of Honduras	71,743	-	-	-	190	33,748	(33,558)	38,185	-	38,185
Sweden	Support Electoral System Guatemala 2005-07	206	-	(206)	-	-	-	(206)	-	-	-
Sweden	Support to Rural Judicial Facilitators	-	-	-	-	462	-	462	462	-	462
Ecuador	Technical Assistance of Info. System, El Salvador	21,429	-	-	-	-	-	-	21,429	-	21,429
El Salvador	Technical Assistance of Info. System, El Salvador	2,105	-	-	-	(2,105)	-	(2,105)	-	-	-
CIDA	Technical Cooperation (CNE)	-	-	71,064	-	-	56,430	14,634	14,634	1,072	13,562
USDS	Technical Cooperation (CNE)	-	-	28,811	-	-	28,811	-	-	-	-
CIDA	Technical Cooperation (TRICE)	-	-	11,122	-	-	11,122	-	-	-	-
USDS	Technical Cooperation (TRICE)	-	-	37	-	-	37	-	-	-	-
Brazil	Technical Cooperation CNE Bolivia (A1)	-	-	1,969	-	-	1,515	454	454	454	-
Chile	Technical Cooperation CNE Bolivia (A1)	-	10,000	-	-	-	9,452	548	548	548	-
CIDA	Technical Cooperation CNE Bolivia (A1)	-	-	290,315	-	-	271,708	18,607	18,607	8,522	10,085
USDS	Technical Cooperation CNE Bolivia (A1)	-	-	50,000	-	-	49,429	571	571	453	118
CIDA	Technical Mission of the SPA in Haiti	-	-	8,269	-	-	6,185	2,084	2,084	65	2,020
IOM	Training & Civic Educ. Guatemala	55,712	-	(55,712)	-	-	-	(55,712)	-	-	-
Brazil	Voter Registry Bolivia Audit	9,402	-	(1,969)	-	-	7,432	(9,402)	-	-	-
CIDA	Voter Registry Bolivia Audit	-	-	56,138	-	(23,866)	31,118	1,153	1,153	-	1,153
USDS	Voter Registry Bolivia Audit	118,254	-	(115,907)	-	(1,782)	565	(118,254)	-	-	-
<b>TOTAL</b>		<b>2,277,400</b>	<b>452,120</b>	<b>5,450,170</b>	<b>2,361</b>	<b>(183,490)</b>	<b>5,730,175</b>	<b>(9,015)</b>	<b>2,268,385</b>	<b>481,711</b>	<b>1,786,674</b>
<b>Department of Sustainable Democracy and Special Missions (62C)</b>											
Bahamas	Belize-Guatemala Sub-Fund of the Peace Fund	674	-	-	-	(674)	-	(674)	-	-	-
China	Belize-Guatemala Sub-Fund of the Peace Fund	-	-	29,920	-	-	29,415	505	505	256	249
Denmark	Belize-Guatemala Sub-Fund of the Peace Fund	-	-	1,407	-	-	1,407	-	-	-	-
France	Belize-Guatemala Sub-Fund of the Peace Fund	-	-	319	-	-	319	-	-	-	-
HOLY SEE	Belize-Guatemala Sub-Fund of the Peace Fund	-	-	1,500	-	-	1,500	-	-	-	-
Honduras	Belize-Guatemala Sub-Fund of the Peace Fund	-	-	382	-	-	382	-	-	-	-
Mexico	Belize-Guatemala Sub-Fund of the Peace Fund	28,301	-	2,202	-	(5,505)	18,327	(21,630)	6,671	1,829	4,842
Nicaragua	Belize-Guatemala Sub-Fund of the Peace Fund	-	-	5,791	-	-	4,643	1,148	1,148	1,148	-
Spain	Belize-Guatemala Sub-Fund of the Peace Fund	29,890	-	72,974	-	(8,539)	92,515	(28,081)	1,810	372	1,438
Turkey	Belize-Guatemala Sub-Fund of the Peace Fund	476	-	(337)	-	(139)	-	(476)	-	-	-
UK	Belize-Guatemala Sub-Fund of the Peace Fund	16,221	-	13,700	-	(8,255)	12,476	(7,030)	9,191	1,494	7,697
<b>USDS</b>	<b>Belize-Guatemala Sub-Fund of the Peace Fund (LoC)</b>	<b>2,534</b>	-	<b>1,612</b>	-	-	<b>1,333</b>	<b>279</b>	<b>2,813</b>	<b>279</b>	<b>2,534</b>
EEC	Conflict Prevention and Resolution in Bolivia	-	-	(25)	-	25	-	-	-	-	-
CIDA	Consult GS w Exp Crit Situa	-	-	107,813	-	-	101,027	6,786	6,786	3,000	3,786
CA DFAIT	CP/RES. 930 (1632/08)	111,833	166,316	-	-	(27,909)	250,114	(111,707)	126	126	-
Spain	CP/RES. 930 (1632/08)	26,090	-	194,296	-	-	80,380	113,916	140,006	17,875	122,131
<b>USDS</b>	<b>Develop. &amp; Maintenance of Democracy Practitioners Dat:</b>	<b>(67,026)</b>	-	-	-	<b>3,127</b>	<b>6,382</b>	<b>(3,254)</b>	<b>(70,281)</b>	<b>468</b>	<b>(70,749)</b>
USDS	Exp Reforma Judic Reg	-	-	26,369	-	-	26,369	-	-	-	-
CIDA	Gather Country Specific Information	43,971	-	83,750	-	-	114,890	(31,140)	12,831	11,631	1,200
Brazil	General Fund Sub-Fund of the Peace Fund	10	-	-	-	-	-	-	10	10	-
China	General Fund Sub-Fund of the Peace Fund	12,320	20,000	(29,920)	-	-	2,400	(12,320)	-	-	-
Denmark	General Fund Sub-Fund of the Peace Fund	1,407	-	(1,407)	-	-	-	(1,407)	-	-	-
France	General Fund Sub-Fund of the Peace Fund	319	-	(319)	-	-	-	(319)	-	-	-
HOLY SEE	General Fund Sub-Fund of the Peace Fund	4,400	-	(1,500)	-	-	-	(1,500)	2,900	-	2,900
Honduras	General Fund Sub-Fund of the Peace Fund	382	-	(382)	-	-	-	(382)	-	-	-
Korea	General Fund Sub-Fund of the Peace Fund	-	40,000	(9,000)	-	-	30,990	10	10	-	10
Mexico	General Fund Sub-Fund of the Peace Fund	2,202	-	(2,202)	-	-	-	(2,202)	-	-	-
Nicaragua	General Fund Sub-Fund of the Peace Fund	5,791	-	(5,791)	-	-	-	(5,791)	-	-	-
Qatar	General Fund Sub-Fund of the Peace Fund	-	10,000	-	-	-	1,200	8,800	8,800	-	8,800
Spain	General Fund Sub-Fund of the Peace Fund	-	-	8,610	-	-	4,988	3,623	3,623	7	3,616
UK	General Fund Sub-Fund of the Peace Fund	13,700	-	(13,700)	-	-	-	(13,700)	-	-	-

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
USDS	General Fund Sub-Fund of the Peace Fund	1,612	-	(1,612)	-	-	-	(1,612)	-	-	-
ADC	Group Reflex. and Analysis Hemispherical Situation	6,480	-	-	-	(6,480)	-	(6,480)	-	-	-
<b>USDS</b>	<b>Implementation of the OAS Early Warning System (LoC)</b>	(62,236)	-	-	-	2,765	-	2,765	(59,471)	-	(59,471)
UK	Legal Fees Belize - Guatemala	-	284,740	-	-	-	17,084	267,656	267,656	-	267,656
Bahamas	MAPP/OAS Mission to Support	64	-	(64)	-	-	-	(64)	-	-	-
CA DFAIT	MAPP/OAS Mission to Support	4,433	-	-	-	(4,433)	-	(4,433)	-	-	-
Chile	MAPP/OAS Mission to Support	1,829	-	-	-	-	1,829	(1,829)	-	-	-
Colombia	MAPP/OAS Mission to Support	435	-	(489)	-	54	-	(435)	-	-	-
Germany	MAPP/OAS Mission to Support	29,275	-	(46,313)	-	20,324	3,286	(29,275)	-	-	-
IOM	MAPP/OAS Mission to Support	607,083	-	(226,696)	-	1,827	388,433	(613,302)	(6,219)	-	(6,219)
Ireland	MAPP/OAS Mission to Support	199,969	-	(180,519)	-	2,147	19,627	(197,999)	1,970	-	1,970
Metro Seg.	MAPP/OAS Mission to Support	58,491	-	(5)	-	(50,478)	8,011	(58,494)	(3)	-	(3)
Netherlands	MAPP/OAS Mission to Support	711,217	-	(488,345)	-	302,826	519,012	(704,531)	6,686	5,217	1,469
Norway	MAPP/OAS Mission to Support	30,280	-	(13,185)	-	2,156	19,253	(30,282)	(2)	-	(2)
Spain	MAPP/OAS Mission to Support	247,124	-	(310,357)	-	116,359	53,018	(247,015)	108	6	102
Sweden	MAPP/OAS Mission to Support	262,314	-	(177,816)	1,278	77	85,270	(261,731)	583	-	583
TFA	MAPP/OAS Mission to Support	-	34,000	(357)	-	(33,643)	-	-	-	-	-
Thailand	MAPP/OAS Mission to Support	913	-	(913)	-	-	-	(913)	-	-	-
IOM	MAPP/OEA Lower Cauca	-	90,000	-	-	-	12,588	77,412	77,412	21,347	56,065
Spain	Method. Impl. Analysis of Multiple Scenarios	54,470	-	442,448	-	(20,828)	391,918	29,702	84,172	84,387	(214)
Brazil	OAS Office Adjacency Belize - Guatemala	-	25,000	-	-	-	2,750	22,250	22,250	-	22,250
Germany	OAS Office Adjacency Belize - Guatemala	-	58,808	-	-	-	48,899	9,909	9,909	8,604	1,305
Korea	OAS Office Adjacency Belize - Guatemala	-	-	9,000	-	-	2,250	6,750	6,750	6,750	-
Mexico	OAS Office Adjacency Belize - Guatemala	-	4,500	-	-	-	950	3,550	3,550	741	2,809
Spain	OAS Office Adjacency Belize - Guatemala	-	-	30,000	-	-	15,000	15,000	15,000	15,000	-
Turkey	OAS Office Adjacency Belize - Guatemala	-	40,000	(130)	-	-	19,849	20,022	20,022	523	19,498
UK	OAS Office Adjacency Belize - Guatemala	72,302	35,593	-	-	12,528	84,561	(36,441)	35,861	27,399	8,462
USDS	OAS Office Adjacency Belize - Guatemala	18,522	-	(11,225)	-	(3,513)	3,784	(18,522)	-	-	-
Guatemala	Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	95,820	3,956
CIDA	Prep. Polit. Analysis Report to OAS Authorities	31,719	-	51,250	-	125	61,171	(9,795)	21,924	21,694	230
CIDA	Process Information Multiple Scenarios	20,723	-	34,500	-	-	46,407	(11,907)	8,817	7,594	1,223
<b>USDS</b>	<b>Seed Fund for the Deployment of Special Missions (LoC)</b>	(44,739)	-	-	-	3,376	2,444	931	(43,807)	-	(43,807)
CIDA	Supp Prep deploy SG Envoy	-	-	37,000	-	-	35,340	1,660	1,660	1,248	412
USDS	Support Enhanced Inter-Reg Coop. AU-OAS	10,500	-	(208)	-	-	10,292	(10,500)	-	-	-
Bahamas	Support Peace Process Colombia	-	-	64	-	-	64	-	-	-	-
CA DFAIT	Support Peace Process Colombia	309,126	345,118	-	3,813	(297,201)	464,461	(412,730)	(103,605)	11,718	(115,323)
Colombia	Support Peace Process Colombia	-	-	489	-	-	452	37	37	37	-
Germany	Support Peace Process Colombia	31,801	143,005	46,313	-	(31,854)	189,265	(31,801)	-	-	-
IOM	Support Peace Process Colombia	-	732,880	226,696	-	-	852,742	106,834	106,834	41,461	65,373
Ireland	Support Peace Process Colombia	-	-	180,519	-	2,826	168,110	15,235	15,235	16,261	(1,026)
Netherlands	Support Peace Process Colombia	-	1,234,527	488,345	-	3,787	1,294,041	432,618	432,618	409,440	23,178
Norway	Support Peace Process Colombia	-	-	13,185	-	67	11,661	1,591	1,591	1,583	7
SAIC	Support Peace Process Colombia	-	1,496,500	-	-	-	-	1,496,500	1,496,500	-	1,496,500
Spain	Support Peace Process Colombia	1,299,848	-	310,357	-	14,695	1,402,609	(1,077,558)	222,290	101,785	120,505
Sweden	Support Peace Process Colombia	-	905,685	177,816	3,362	16,096	574,705	528,254	528,254	206,536	321,718
Switzerland	Support Peace Process Colombia	-	35,686	-	-	37,582	66,074	7,194	7,194	5,719	1,475
Thailand	Support Peace Process Colombia	-	-	913	-	-	909	4	4	4	-
<b>TOTAL</b>		<b>4,236,827</b>	<b>5,702,357</b>	<b>1,076,724</b>	<b>8,453</b>	<b>43,318</b>	<b>7,659,175</b>	<b>(828,322)</b>	<b>3,408,505</b>	<b>1,129,370</b>	<b>2,279,135</b>

Department of State Modernization and Good Governance (62D)

China	AG/RES. 2286 (XXXVII-O/07) RENIEC	8,800	-	-	-	-	-	-	8,800	-	8,800
Italy	AG/RES. 2286 (XXXVII-O/07) RENIEC	91,802	-	-	-	-	5,645	(5,645)	86,157	10,000	76,157
USDS	AG/RES. 2286 (XXXVII-O/07) RENIEC	75,000	-	-	-	-	13,562	(13,562)	61,438	52,763	8,675
CIDA	Building Capacity in Public Adm. to Foster Rights	7,620	-	95,228	-	-	84,508	10,721	18,340	11,769	6,571
UK	Caribbean Regional Secure Identities Project	13,284	-	-	-	-	-	-	13,284	-	13,284
USDS	Caribbean Regional Secure Identities Project	15,528	-	(15,528)	-	-	-	(15,528)	-	-	-
Spain	Congress and Fiscality	34,202	-	-	-	-	50	(50)	34,152	-	34,152



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From January 1, 2009 to December 31, 2009

		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
CIDA	Cooperanet Vir Netw Soc & Eco	-	-	91,625	-	-	33,310	58,315	58,315	22,338	35,977
CIDA	CSR-Build Cap. & Implement	-	-	119,875	-	-	32,146	87,729	87,729	124	87,605
CIDA	CSR-Development of Content & Materials	37,008	-	126,550	-	2,674	60,769	68,455	105,462	36,968	68,494
CIDA	CSR-Strengthen Business Org. (A5)	-	-	55,925	-	-	25,622	30,303	30,303	-	30,303
CIDA	CSR-Training Public Officials	64,578	-	-	-	-	29,307	(29,307)	35,272	382	34,889
OSI DF	Decentralization in Latin America	15,724	-	-	-	-	14,060	(14,060)	1,664	-	1,664
IADB	Decentralization of Local Governments	18,125	-	-	-	-	-	-	18,125	-	18,125
Italy	Democratic Governability Andean Region	6,200	-	-	-	-	2,546	(2,546)	3,654	-	3,654
ICA	E-Government for the Americas	22	-	-	-	-	-	-	22	-	22
Microsoft	E-Government Technology	5,986	-	-	-	-	-	-	5,986	-	5,986
IDRC	E-Government Workshops (RED GEALC)	685	-	-	-	-	-	-	685	-	685
CIDA	Establishment of Regulatory Mech. Public Info	12,989	-	116,000	-	-	110,816	5,184	18,174	18,112	61
Spain	Fortal Sistem Regis Civil Des	-	-	245,965	-	-	51,827	194,138	194,138	81,638	112,500
Spain	Fortal. Reg Civ. Gua Pana Peru	-	-	270,129	-	-	58,626	211,503	211,503	30,892	180,611
Sweden	Fortalecimiento Instnl. Gob.	-	293,319	-	2,401	-	285,662	10,059	10,059	6,365	3,694
Spain	Fortifying Mech. of Civil Registry and Identification	157,175	-	125,620	-	-	194,676	(69,056)	88,119	28,455	59,664
UNESCO	FOST.UNIV.ACC. TO INFO. IMPL.	-	30,500	-	-	-	13,160	17,340	17,340	1,800	15,540
CIDA	Honduras - PUICA	-	-	120,000	-	(2,000)	56,430	61,570	61,570	381	61,189
Argentina	Horizontal Cooperation	455,179	-	-	5,645	1,962	385,135	(377,528)	77,651	9,685	67,965
CIDA	IACN-ID & Eval. New Markets	-	-	99,159	-	-	39,055	60,104	60,104	-	60,104
CIDA	IACN-Supp. Existing Networks	362,800	-	(258,923)	-	-	40,412	(299,335)	63,465	3,000	60,465
CIDA	IAPM Management, Administration & Coordination	29,605	-	60,000	-	20,000	38,650	41,350	70,955	30	70,925
CIDA	IAPM Promotion, Dissemination & Evaluation	10,884	-	15,000	-	-	8,108	6,892	17,776	-	17,776
CIDA	Identify & Disseminate Temporary Work Programs	54,420	-	35,000	-	-	7,102	27,898	82,318	35,000	47,318
CIDA	IGPN-Fostering Structure & Capacity	67,379	-	60,000	-	-	81,794	(21,794)	45,585	4,049	41,536
CIDA	IGPN-Modernize Proc. Systems	-	-	28,800	-	-	2,678	26,122	26,122	-	26,122
CIDA	IGPN-Promote Green Govt Proc.	-	-	21,800	-	-	-	21,800	21,800	-	21,800
CIDA	IGPN-Train Govt Proc. Officers	-	-	16,500	-	-	1,535	14,966	14,966	-	14,966
Chile	Improve Civil Registry in the OECS countries	93,175	-	-	-	-	25,998	(25,998)	67,178	32,520	34,657
IADB	Inter-American Forum on Political Parties	18,764	-	-	-	235	1,500	(1,265)	17,499	3,500	13,999
Korea	Inter-American Forum on Political Parties	22,840	-	(23)	-	-	-	(23)	22,818	-	22,818
Luxemburg	Inter-American Forum on Political Parties	6,808	-	-	-	-	-	-	6,808	-	6,808
CIDA	Inter-American Governmental Procurement	9,057	-	-	-	-	7,636	(7,636)	1,421	-	1,421
CIDA	LC-IAPM-Migr Datab&Webpage	-	-	45,000	-	(20,000)	24,760	240	240	-	240
CIDA	LC-IAPM-Prom.Labor&Human Rig	-	-	45,000	-	-	26,424	18,576	18,576	5,000	13,576
CIDA	LC-IAPM-Women&Mig.-Mexico	-	-	20,000	-	-	10,969	9,031	9,031	7,489	1,541
USINL	LC-IAPM-Women&Mig.-Mexico	-	-	7,000	-	-	4,642	2,358	2,358	2,358	-
CIDA	Mexico - PUICA	-	-	130,000	-	-	23,125	106,875	106,875	2,500	104,375
Sweden	Moder. & Legislative Agenda Congress 2005-2007	128,501	-	-	-	-	44,532	(44,532)	83,969	-	83,969
Various	Moder. & Legislative Agenda Congress 2005-2007	-	-	8,190	-	-	-	8,190	8,190	1,250	6,940
CIDA	Modern. Integ. Civil Reg	-	-	4,601,791	-	-	735,608	3,866,183	3,866,183	1,002,725	2,863,458
CIDA	MP-Enhance Follow-up Support	-	-	33,750	-	-	23,615	10,135	10,135	4,352	5,784
CIDA	MP-Facilitate CSO Engagement	-	-	35,300	-	-	8,895	26,405	26,405	730	25,675
CIDA	MP-Facilitate Stakeholder Part	-	-	237,000	-	-	186,409	50,591	50,591	21,995	28,596
CIDA	MuNet-Create Regional Network	27,469	-	65,143	-	-	9,698	55,445	82,914	5,160	77,754
CIDA	MuNet-Installation National Programs	13,113	-	43,847	-	-	4,078	39,769	52,882	-	52,882
CIDA	MuNet-Review of Tool	41,204	-	(4,282)	-	-	13,204	(17,486)	23,718	1,440	22,278
Colombia	Net of Info & Academic Investigation	1,000	-	-	-	-	-	-	1,000	-	1,000
Canada	New Program Approaches	582,431	1,383,991	8,742	10,956	1,765	591,147	814,306	1,396,737	171,264	1,225,473
Canada	New Program Approaches (Overhead)	13,570	138,384	-	-	-	26,495	111,889	125,459	-	125,459
Korea	OAS-KOREA Internships 2009-10	-	-	17,500	-	-	10,727	6,773	6,773	3,213	3,560
CIDA	Paraguay - PUICA	48,611	-	135,000	-	-	157,709	(22,709)	25,902	18,623	7,279
Netherlands	Political Management in Guatemala	4,124	-	-	-	(4,124)	-	(4,124)	-	-	-
NORAD	Political Management in Guatemala	164,986	-	-	1,534	(166,519)	-	(164,985)	-	-	-
Canada	Program for Integral Development	20,919	-	-	-	-	6,951	(6,951)	13,967	-	13,967
CIDA	Program for Integral Development	208,293	-	(185,810)	-	-	-	(185,810)	22,483	-	22,483
CIDA	Promoting Decentralization & Local Governance	9,954	-	236,447	-	(25,971)	167,410	43,066	53,020	50,257	2,762

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
<b>USDS</b>	<b>Proposal for Updating New Legislators Seminars (LoC)</b>	2,597	-	-	-	-	-	-	2,597	-	2,597
CIDA	PUICA-Strengthening OAS Tech. Assist. Strategies	26,303	-	28,500	-	-	39,346	(10,846)	15,457	-	15,457
IDRC	RED GEALC Phase II	437,369	17,885	(7,120)	-	100	317,306	(306,441)	130,928	26,262	104,666
<b>USAID</b>	<b>Reiss ID Cards in Gonaives. (LoC)</b>	-	29,098	-	-	-	31,807	(2,709)	(2,709)	26,630	(29,340)
Spain	SICREMI-Sist.Cont.Report.Migr.	-	-	207,761	-	-	128,340	79,421	79,421	29,415	50,006
Stewart	Stewart Technology e-Government	16,846	-	-	-	-	-	-	16,846	-	16,846
CIDA	Strategic State Modernization & Reform	26,229	-	(52,200)	-	25,971	-	(26,229)	-	-	-
Spain	Strength.Pol.Party&Camp.Finan.	-	-	61,446	-	-	18,535	42,911	42,911	309	42,602
Spain	Strength.Systems Civil Reg. & Develop. Pract.Tools	153,951	-	143,771	-	-	247,208	(103,438)	50,514	47,537	2,976
CIDA	Strengthening Legislative Inst. Political & Civil	161	-	129,942	-	-	81,938	48,004	48,165	34,099	14,066
CIDA	Technical Assistance Civil Registry Database	45,350	-	50,000	-	-	9,257	40,743	86,093	37,202	48,891
Sweden	Universalization of Civil Identification in Honduras	94,228	-	-	-	2,000	22,178	(20,178)	74,050	-	74,050
<b>TOTAL</b>		<b>3,762,847</b>	<b>1,893,177</b>	<b>7,470,421</b>	<b>20,536</b>	<b>(163,907)</b>	<b>4,684,635</b>	<b>4,535,592</b>	<b>8,298,439</b>	<b>1,889,583</b>	<b>6,408,856</b>

**Executive Secretariat for Integral Development (72A)**

Austria	Airport Control & Tourism Development	130,685	-	-	499	(1,681)	129,503	(130,685)	-	-	-
CWJFL	Cable & Wireless Jamaican Foundation	769	-	-	-	-	-	-	769	-	769
Colombia	Capacity Bldg. Act. in the Americas	-	60,665	27,870	-	-	20,528	68,007	68,007	8,782	59,225
Various	Capacity Bldg. Act. in the Americas	59,646	57,707	3,818	-	8,070	80,250	(10,655)	48,991	29,514	19,478
Israel	Cooperation Fund	337	-	-	-	-	-	-	337	-	337
Israel	Cooperation Fund (Technical Support)	1,628	-	-	-	-	-	-	1,628	-	1,628
CIDA	CSR-Improve Environmental & Social Performance	68,431	-	-	-	(2,674)	67,800	(70,474)	(2,043)	-	(2,043)
United Nations	Dialogue Tables in Guatemala	1,246	-	-	-	-	-	-	1,246	-	1,246
Various	Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Honduras	Education Unprogrammed Funds	31,042	-	-	-	-	1,888	(1,888)	29,154	423	28,730
Microsoft	Educational Quality	(2,760)	-	-	-	-	-	-	(2,760)	-	(2,760)
Colombia	Formulation Strategies Government Online	109,718	-	(47,908)	-	-	61,810	(109,718)	-	-	-
Mexico	Fund 22 -Administrative Overhead	5,650	-	-	-	-	5,650	(5,650)	-	-	-
Mexico	Fund 22- Integral System Information	2,000	-	-	-	-	-	-	2,000	-	2,000
Mexico	Fund 22 -Unprogrammed	213,871	385,000	(261,000)	3,135	1,227	-	128,362	342,233	-	342,233
Mexico	Fund 33 - Unprogrammed Activities	2,076,234	241,370	-	37,611	(790)	-	278,190	2,354,424	-	2,354,424
Various	Governmental Strengthening	-	-	36,732	-	-	-	-	36,732	-	36,732
Honduras	Honduras Unprogrammed Funds	29,332	-	-	-	-	-	-	29,332	-	29,332
Brazil	Horizontal Cooperation	316,599	-	-	5,564	-	-	5,564	322,164	-	322,164
Peru	Horizontal Cooperation	21,060	-	-	-	-	-	-	21,060	-	21,060
Spain	Horizontal Cooperation	19,500	-	-	-	-	-	-	19,500	-	19,500
Brazil	Horizontal Cooperation (Technical Support)	3,487	-	-	-	-	-	-	3,487	-	3,487
IDRC	Horizontal Cooperation Fund (FOCOH)	847	-	-	-	-	-	-	847	-	847
Honduras	Housing Execution in Honduras	50,050	-	-	42	-	14,309	(14,267)	35,783	304	35,479
Panama	ICAO - Cooperation Development	878	-	-	-	-	-	-	878	-	878
Mexico	II Meeting COMCYT	11,416	-	-	-	-	-	-	11,416	-	11,416
IADB	MORECIV	55,333	-	-	-	472	-	472	55,804	-	55,804
ADC	Municipal Institutional Development	997	-	-	-	-	-	-	997	-	997
YABT	Network Development	2,069	-	-	-	-	-	-	2,069	-	2,069
Panama	Privatization Process	55,648	-	-	-	-	-	-	55,648	-	55,648
El Salvador	PRODERT - US	6	-	-	-	67	-	67	73	-	73
Mexico	Program Int. Mesoamerican Energy	13,603	-	-	-	-	-	-	13,603	-	13,603
Mexico	Program of Strategic Actions in Mexico	202,485	-	200,000	2,877	609	140,108	63,378	265,863	252,154	13,709
CIDA	Promote Education of Migrant Youth	51,699	-	116,600	-	-	135,983	(19,383)	32,316	3,150	29,166
CIDA	Promoting Corporate Social Responsibility	9,252	-	46,670	-	-	55,607	(8,937)	316	305	11
Various	Publications Control	114	-	(114)	-	-	-	(114)	-	-	-
USDS	Scholarship Fund 2001	600,000	-	-	-	-	-	-	600,000	-	600,000
SECAB	SECAB- Property training	8,000	-	-	-	-	-	-	8,000	-	8,000
Korea	SEDI/Korea/OAS Intrnshp. Prg.	-	17,500	(17,500)	-	-	-	-	-	-	-
Various	Special Port Program	260	-	-	-	-	-	-	260	-	260
Canada	Strategic Plan Preparation 2006 -2009	2,950	-	-	-	-	-	-	2,950	-	2,950
CIDA	Strength. Capacity to Combat Trafficking in Persons	48,978	-	-	-	-	18,550	(18,550)	30,428	-	30,428

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Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
Mexico	Tech. Innovation & Diffusion Coop. Int'l Mexican	127,247	-	61,000	-	-	53,862	7,138	134,385	41,107	93,278
Italy	Technical Support Italy-CONSUTEL	8,579	-	-	-	-	-	-	8,579	-	8,579
Mexico	Technol. Modernization of the General Direction (III)	-	-	-	-	7,727	-	7,727	7,727	-	7,727
USDS	U.S. Cooperation Fund 2009	-	5,500,000	(3,000,000)	21,708	-	-	2,521,708	2,521,708	-	2,521,708
USDS	United States Cooperation Fund (Post ICR)	753,588	-	(150,000)	14,243	-	-	(135,757)	617,831	-	617,831
USDS	United States Cooperation Fund (Pre ICR)	790,361	-	(399,506)	22,095	420	-	(376,991)	413,370	-	413,370
USDS	Unprogrammed Funds for Cooperation	2,859,283	-	-	50,110	-	-	50,110	2,909,393	-	2,909,393
Various	Virtual Education	189	-	-	-	-	-	-	189	-	189
<b>TOTAL</b>		<b>8,796,320</b>	<b>6,262,243</b>	<b>(3,420,069)</b>	<b>157,884</b>	<b>13,447</b>	<b>785,848</b>	<b>2,227,657</b>	<b>11,023,976</b>	<b>335,740</b>	<b>10,688,237</b>

Department of Education and Culture (72B)

Various	Amalia Lacroze De Fortabat Scholarship	876	-	-	-	-	-	-	876	-	876
Canada	CIC - International Workshop 07	539	-	-	-	-	539	(539)	-	-	-
GFDD	CIC - International Workshop 07	1,125	-	-	-	-	-	-	1,125	-	1,125
IADB	CIC - International Workshop 07	906	-	-	-	-	906	(906)	-	-	-
Various	Cultural Activism of Colombia	1,687	-	-	-	-	60	(60)	1,627	-	1,627
Canada	Culture - IACP & CIC	1,984	-	-	-	-	1,984	(1,984)	-	-	-
Canada	Culture in Development: An I-A Information Network	25,470	-	-	-	-	1,469	(1,469)	24,000	-	24,000
CIDA	Culture in Development: An I-A Information Network	21,791	-	88,019	-	-	14,145	73,874	95,664	2,000	93,664
USDS	Distance Educ. Hemisp. Course Teachers - IADC	11,199	-	-	-	-	-	-	11,199	-	11,199
USDS	Distance Education for Teachers	441	-	(441)	-	-	-	(441)	-	-	-
Chile	Early Childhood - Caribbean	-	-	100,801	-	-	62,007	38,794	38,794	22,314	16,480
China	Early Childhood China Contribution	44,000	-	-	-	-	22,952	(22,952)	21,048	5,104	15,944
BVLF	Education Transitions in Early Years	65,871	160,030	-	168	-	116,525	43,672	109,543	55,319	54,225
CIDA	Exp. Hemisp. Commitment Early Childhood Educ.	67,020	-	51,121	-	-	37,397	13,724	80,745	16,562	64,183
China	FSTRNG. CULTRL. DVRSTY.	-	25,000	-	-	-	3,000	22,000	22,000	-	22,000
Colombia	I-A Education for Democratic Values	19,400	-	-	-	-	9,801	(9,801)	9,599	900	8,699
USDS	I-A Education for Democratic Values	-	-	200,000	-	-	104,068	95,932	95,932	17,783	78,149
IBM	IBM CONTRIBUTION	-	-	7,936	-	-	-	7,936	7,936	-	7,936
World Links	Latin America Educational Advance Network	2,000	-	-	-	-	2,000	(2,000)	-	-	-
Costa Rica	Rincón Cuentos - Costa Rica	41,803	-	-	-	-	39,876	(39,876)	1,927	-	1,927
OUI	Teachers Educators Project	800	-	-	-	-	-	-	800	-	800
Chile	Unprogrammed Funds	288	-	-	-	-	-	-	288	-	288
SENAI	V Meeting in Early Childhood Education	10,116	-	-	-	-	2,651	(2,651)	7,465	-	7,465
<b>TOTAL</b>		<b>317,315</b>	<b>185,030</b>	<b>447,436</b>	<b>168</b>	<b>-</b>	<b>419,380</b>	<b>213,254</b>	<b>530,569</b>	<b>119,982</b>	<b>410,587</b>

Department of Trade and Tourism (72C)

CAF	Andean Technical Cooperation Corp/OAS	(30,000)	-	-	-	-	-	-	(30,000)	-	(30,000)
China	Competitiveness & Trade Facilitation Project	9,497	-	-	-	280	-	280	9,777	-	9,777
Colombia	Competitiveness Capacity Bldg. Initiative	1,852	-	-	-	-	-	-	1,852	-	1,852
USDS	Competitiveness Capacity Bldg. Initiative	1,519	-	-	-	-	-	-	1,519	-	1,519
Various	Competitiveness Capacity Bldg. Initiative	(835)	-	835	-	-	-	835	-	-	-
USDS	Foreign Trade Information System SICE	587,570	-	-	9,682	-	91,840	(82,158)	505,412	45,700	459,712
OAS SEDI	Haiti Hospitality Training and Certification Project	10,920	-	32,900	-	-	17,501	15,399	26,319	-	26,319
OAS SEDI	Haiti Tourism Pub. Att. Awar.	44,928	-	66,022	-	-	110,949	(44,927)	-	-	-
USDS	Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404
IACD	Local Cuisine/Restaurant Development Caribbean	102	-	-	-	-	-	-	102	-	102
OAS SEDI	Marketing Opportunities for Caribbean Using IT	9,891	-	15,349	-	-	24,653	(9,304)	587	-	587
OAS SEDI	MIPYMES Central America	15,662	-	(15,662)	-	-	-	(15,662)	-	-	-
CIDA	New Trade CARICOM-Canada Negotiations	45,350	-	62,000	-	-	74,596	(12,596)	32,754	-	32,754
CIDA	New Trade CARIFORUM Implementation	45,350	-	43,000	-	-	54,755	(11,755)	33,595	50	33,545
CIDA	New Trade Dev./Bldg Ca in LAC	-	-	50,000	-	-	30,201	19,799	19,799	12,657	7,142
CIDA	New Trade Dev/Carib Econ. Out	-	-	50,000	-	-	4,650	45,350	45,350	-	45,350
CIDA	New Trade Dev/Marginal Groups	-	-	145,000	-	-	48,546	96,454	96,454	21,332	75,122
OECS	Public / Private Biodiversity Response	67,463	149,932	-	-	-	203,545	(53,613)	13,850	77	13,772
CIDA	SICE/Trade	9	-	-	-	-	-	-	9	-	9
USAID	STEP - Caribbean	-	-	-	-	4,400	-	4,400	4,400	-	4,400

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
Various	STEP Training & Certification	11,531	-	-	-	3,835	500	3,335	14,866	-	14,866
OAS SEDI	Strateg. Caribbean Artisan SMEs & Resorts/Shops	36,190	-	133,989	-	-	133,790	199	36,389	36,336	53
OAS SEDI	Strategic Decision Making (ME-282/07)	35,000	-	-	-	-	17,000	(17,000)	18,000	18,000	-
OAS SEDI	Strengthening Human Resources Central America	27,406	-	87,695	-	-	6,915	80,780	108,186	76,500	31,686
OAS SEDI	TCB / Government Procurement	3,473	-	-	-	-	-	-	3,473	-	3,473
USDS	TCB / Government Procurement	131	-	(131)	-	-	-	(131)	-	-	-
OAS SEDI	Tec. Asistnc. - Small Hotels	-	-	46,750	-	-	11,761	34,989	34,989	16,800	18,189
IATC	Tourism Development	6,343	-	-	-	-	-	-	6,343	-	6,343
Brazil	Tourism-South Region	2,266	-	(2,266)	-	-	-	(2,266)	-	-	-
Chile	Trade Capacity Building	48,744	-	-	-	-	48,166	(48,166)	578	518	60
CIDA	Trade Capacity Building	215,759	96,800	20,000	2,724	727	288,910	(168,659)	47,100	15,441	31,659
OAS SEDI	Trade Capacity Building	9,457	-	(520)	-	340	-	(180)	9,277	-	9,277
Uni W. Indies	Trade Capacity Building	(4,610)	-	-	-	-	-	-	(4,610)	-	(4,610)
USDS	Trade Capacity Building	26,449	-	-	-	1	19,765	(19,764)	6,685	848	5,838
WTO	Trade Capacity Building	-	55,360	-	-	(621)	54,739	-	-	-	-
Various	Trade Unit Publications Sales	720	-	-	-	-	-	-	720	-	720
<b>TOTAL</b>		<b>1,234,542</b>	<b>302,093</b>	<b>734,961</b>	<b>12,406</b>	<b>8,962</b>	<b>1,242,783</b>	<b>(184,362)</b>	<b>1,050,180</b>	<b>244,259</b>	<b>805,921</b>
<b>Department of Sustainable Development (72D)</b>											
CONAE	Administrative Costs (PROSAT-Phase II)	12,384	-	2,368	-	86	15,423	(12,969)	(585)	20	(605)
USAID	AID Caribbean Disaster Mitigation	198	-	-	-	-	-	-	198	-	198
<b>USAID</b>	<b>AID Renew. Energy in the Americas-REIA (LoC)</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>-</b>	<b>116</b>
USAID	AID-Post Georges Disaster Mitigation	72	-	-	-	-	-	-	72	-	72
United Nations	Amazon River Basin Project	443	-	-	-	180	-	180	623	-	623
OAS SEDI	Biocultural Conservation Brazil-Suriname Border	36,560	-	(10,600)	-	-	25,960	(36,560)	-	-	-
United Nations	Biofuels Market Development El Salvador	132,000	-	-	-	-	131,564	(131,564)	436	-	436
GBMF	Building the I-A Biodiversity Info Network Project	64,148	-	-	-	-	50,496	(50,496)	13,652	-	13,652
IBRD	Building the I-A Biodiversity Info Network Project	270,808	1,191,814	(7,096)	7,096	(6,778)	1,063,931	121,106	391,914	301,904	90,010
United Nations	Caribbean Solar Financing Project	59,471	29,963	(48,150)	-	-	40,660	(58,847)	624	-	624
Argentina	Climate Risk Red in the Caribbean	5,578	-	-	-	10	3,666	(3,656)	1,922	-	1,922
IADB	Climate Risk Red in the Caribbean	834	-	-	-	-	834	(834)	-	-	-
CA DFAIT	Climate Vulnerabilities Coast. Infra Jamaica	-	79,656	-	-	-	78,442	1,214	1,214	-	1,214
ASFM	Coastal No Adverse Impact Handbook	5,830	-	-	-	-	-	-	5,830	-	5,830
China	CSFS in Grenada	39,500	-	-	-	-	12,400	(12,400)	27,100	16,580	10,520
CONAE	Development Satellite System Program	254,633	436,760	-	-	12	452,850	(16,078)	238,555	174,031	64,523
USDI	DOE Disaster Mitigation	1,089	-	-	-	-	-	-	1,089	-	1,089
United Nations	Eastern Caribbean Geothermal	5,307	-	-	-	-	-	-	5,307	-	5,307
Various	Environment & Sustainable Development	(54,441)	-	-	-	286	1,148	(863)	(55,304)	-	(55,304)
<b>USAID</b>	<b>FIDA Sustainable Trade (LoC)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>
PADF	Floods	359	-	-	-	-	-	-	359	-	359
OAS SEDI	Gestion Inte./Sost. Acuiferos	-	-	55,500	-	-	52,611	2,890	2,890	-	2,890
Climate Inst.	GSEII - Project Development	1,348	-	-	-	-	795	(795)	553	-	553
IBRD	Guarani Aquifer	(500)	-	-	-	-	-	-	(500)	-	(500)
IBRD	Guarani Aquifer System	278,005	-	-	-	(21,600)	251,307	(272,907)	5,098	-	5,098
Honduras	Gulf of Honduras	41,556	-	-	-	200	25,636	(25,436)	16,120	1,462	14,657
United Nations	Hemispheric Learning in GEF-IW	4,105	-	-	-	-	3,440	(3,440)	665	-	665
Argentina	IDB White Helmets	299,514	100,000	-	4,901	53	118,526	(13,572)	285,942	65	285,877
IADB	IDB White Helmets	251	-	(251)	-	-	-	(251)	-	-	-
IDRC	Identify & Access Innovative Info Technologies	112,526	81,849	-	213	-	186,243	(104,182)	8,344	-	8,344
Brazil	Imprv. Urb. Envrmtl. Brazil	-	1,151,911	-	-	-	252,931	898,980	898,980	96,562	802,418
Chile	Integrated Coastal Zone Mngmt (ICZM) Cap. Buldg.	90,294	-	-	-	1,907	41,865	(39,958)	50,335	17,653	32,682
United Nations	Integrated Management of Land	(4,022)	-	-	-	-	-	-	(4,022)	-	(4,022)
Various	Inter Summit Property Systems Initiative	2,285	-	-	-	-	2,285	(2,285)	-	-	-
Sudam	Overhead PRODEAM	100	-	-	-	-	100	(100)	-	-	-
INFRC	Phase II: ProVention Cons.	10,182	-	-	-	-	10,182	(10,182)	-	-	-
Italy	Plata River Basin-GEF-UNEP-CIC	1,125	-	-	-	-	-	-	1,125	-	1,125
Austria	Policy Integration for Sustainability	24,105	-	-	-	-	23,366	(23,366)	738	738	-

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
OAS SEDI	Policy Integration for Sustainability	199	-	(199)	-	-	-	(199)	-	-	-
OAS SEDI	Preparation phase PROCUENCA SAN JUAN	611	-	-	-	-	-	-	611	-	611
CONAE	Preparation Program for the Development PROSAT	446	-	(7)	-	6	-	-	446	-	446
United Nations	Prevent Land Degradation in the Caribbean	1,652	-	-	-	-	-	-	1,652	-	1,652
Brazil	PRONI - CODEVASF	18,015	81,013	-	-	-	22,037	58,976	76,991	-	76,991
Various	PRONI - CODEVASF	8	-	-	-	-	8	(8)	-	-	-
CIDA	Reducing Risk National Disasters	14,531	-	144,460	-	-	82,353	62,107	76,637	3,023	73,614
OAS SEDI	Reducing Risk National Disasters	18,764	-	-	-	-	18,286	(18,286)	478	-	478
China	Reducing Risk to Natural Disasters In the Americas	184	-	-	-	-	-	-	184	-	184
REEEP	REEEP Latin America/Caribbean	6,200	134,581	-	-	(3,395)	94,910	36,277	42,477	1,101	41,376
United Nations	Reg Frame Sus Rio Bravo	-	115,000	-	-	-	58,407	56,593	56,593	35,604	20,989
USDS	Regional Energy Workshops	45,455	-	-	-	1,410	40,193	(38,783)	6,673	258	6,415
REEEP	Regional Forum Sustainable Energy Policy Coord.	1,508	-	-	-	-	-	-	1,508	-	1,508
USDS	<b>Renewable Energy &amp; Biofuels in the Caribbean (LoC)</b>	(54,000)	-	-	-	-	161,790	(161,790)	(215,790)	40,000	(255,790)
Caricom	Resource Availability Emergency in the Caribbean	92,413	82,883	-	-	(2,000)	108,601	(27,718)	64,695	21,753	42,942
UNEP	Rio Bermejo Basin	6,271	-	-	-	-	-	-	6,271	-	6,271
OPEC	School-based Telecenter in Rural Guatemala	39,975	59,926	-	-	-	77,868	(17,942)	22,033	-	22,033
United Nations	Strategic Action Program. Bermejo River Basin	357,140	883,711	-	12,097	13,025	986,358	(77,525)	279,615	50,711	228,905
Sudam	Strategic Action Pro-Amazon	458,278	-	-	7,977	-	65,305	(57,329)	400,949	505	400,445
Brazil	Strengthening Water Resources SRH/OAS	2,220,946	1,539,252	-	-	8,826	1,005,910	542,168	2,763,114	177,552	2,585,561
USDS	<b>Support Evaluation Work Performed CAFTA-DR (LoC)</b>	32,539	198,360	-	-	(55,164)	254,084	(110,888)	(78,349)	57,284	(135,633)
USDS	Support Implementation US - Brazil Bio-Fuels	1,137,100	-	-	-	114	814,104	(813,990)	323,110	11,379	311,731
CA DFAIT	Sust. Energy Partnership for the Americas SEPA	61,412	-	-	-	-	56,978	(56,978)	4,433	-	4,433
CIDA	Sust. Energy Partnership for the Americas SEPA	68,799	-	100,000	-	4,127	98,657	5,470	74,269	7,734	66,535
OAS SEDI	Sustainability of the Soy	24,493	-	59,100	-	-	82,855	(23,755)	738	-	738
United Nations	Sustainable Development in the Caribbean	127,031	418,172	-	2,670	4,222	390,154	34,910	161,941	104,171	57,770
EEC	Sustainable Energy Sector Caribbean	464,461	-	-	9,909	-	369,951	(360,042)	104,419	88,696	15,723
United Nations	Sustainable Land Management Gran Chaco Region	9,060	-	(1)	-	1,460	10,518	(9,060)	-	-	-
United Nations	Sustainable Utilization of Hispaniola	1,152	8,503	345	-	-	10,000	(1,152)	-	-	-
CIDA	Trade & Environment in the Americas	71,097	-	-	-	(2,674)	67,700	(70,374)	723	-	723
USDS	Trade Corridor Development	363	-	(363)	-	-	-	(363)	-	-	-
Various	TRIFINIO Project	1,243	-	-	-	-	-	-	1,243	-	1,243
IBRD	Upper Paraguay River Basin	1,968	-	-	-	-	-	-	1,968	-	1,968
United Nations	Upper Paraguay River Basin	2,215	-	-	-	-	-	-	2,215	-	2,215
COCATRAM	Vulnerability Reduction Transp. Central America	(199)	-	-	-	-	-	-	(199)	-	(199)
USDT	Vulnerability Reduction Transp. Central America	611	-	-	-	-	-	-	611	-	611
PERI	Vulnerability Reduction Univ. Campuses	1,558	-	-	-	-	-	-	1,558	-	1,558
OAS SEDI	WHMSI-Western Hemisphere	6,300	-	194,000	-	(3,600)	133,562	56,838	63,138	15,000	48,138
USDIN	WHMSI-Western Hemisphere	-	26,510	-	-	-	23,801	2,709	2,709	-	2,709
United Nations	Work Group on Trade & Environment	293	-	(293)	-	-	-	(293)	-	-	-
<b>TOTAL</b>		<b>6,935,855</b>	<b>6,619,865</b>	<b>488,812</b>	<b>44,863</b>	<b>(52,785)</b>	<b>7,881,054</b>	<b>(780,299)</b>	<b>6,155,556</b>	<b>1,223,787</b>	<b>4,931,769</b>

**Department of Social Development and Employment (72E)**

Canada	Capacity Buld of Minis. Labor Hemisphere	2,573	-	-	-	653	-	653	3,226	-	3,226
Jamaica	Chalkmaking Industry	1,619	-	-	-	-	-	-	1,619	-	1,619
China	CIDES-09	-	47,000	-	-	-	44,473	2,527	2,527	2,050	477
Canada	Cultural Policy Observatory Feasibility Study	2,754	-	-	-	-	2,754	(2,754)	-	-	-
USDS	<b>DSDE Social Protection Network (LoC)</b>	-	-	-	-	-	302,510	(302,510)	(302,510)	11,901	(314,411)
Canada	Education Projects	824	-	-	-	-	-	-	824	-	824
Dom.Rep.	Education Projects	5,060	-	-	-	-	-	-	5,060	-	5,060
Various	Education Projects	20,859	-	-	-	-	-	-	20,859	-	20,859
Various	Educational Reform in Paraguay	2,776	-	-	-	-	-	-	2,776	-	2,776
Jamaica	Food & Nutrition Policy - Program	6,398	-	-	-	-	-	-	6,398	-	6,398
IBRD	IV Symposium -Early Childhood	(1,508)	-	-	-	-	-	-	(1,508)	-	(1,508)
IDB	Meeting PISDIC	779	-	-	-	-	-	-	779	-	779
Mexico	Mexico-Unprogrammed Funds	382,138	-	-	-	-	-	-	382,138	-	382,138
Various	Miscellaneous Record Sales	1,483	-	-	-	-	772	(772)	712	28	684

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
USDS	MOU with Trust for the Americas	7,000	-	25,000	-	-	4,380	20,620	27,620	11,408	16,212
IDB	National Customs Costa Rica	7,689	-	-	-	-	-	-	7,689	-	7,689
Chile	Network Based Capacity Building	57,887	-	100,000	-	-	112,006	(12,006)	45,881	-	45,881
CIDA	Network Based Capacity Building	21,383	-	74,000	-	-	31,219	42,781	64,165	10,000	54,165
Various	Overhead Social Development & Education Unit	65	-	-	-	-	-	-	65	-	65
IBM	PADF-OAS-IBM Education Program	7,936	-	(7,936)	-	-	-	(7,936)	-	-	-
PAHO	Parliamentarian Health Meeting	3,507	-	-	-	-	-	-	3,507	-	3,507
Various	Perkins School for the Blind	2,500	-	-	-	-	-	-	2,500	-	2,500
UNICEF	Proposal/CEPAL	1,690	-	-	-	-	-	-	1,690	-	1,690
IBRD	Protection & Promotion of Cultural Heritage	942	-	-	-	-	-	-	942	-	942
USDL	RIAL Workshop on Youth Employment Generation	1,129	-	-	-	-	1,129	(1,129)	-	-	-
USDS	RIAL Workshop on Youth Employment Generation	313	-	-	-	-	-	-	313	-	313
Various	Social Net Fund	56,570	14,781	-	-	-	-	14,781	71,351	-	71,351
Canada	Strength. I-A Network for Labor Administration RIAL	232,912	328,409	-	4,924	(1,480)	361,651	(29,798)	203,114	33,426	169,688
USDS	Strength. I-A Network for Labor Administration RIAL	-	-	50,000	-	-	-	50,000	50,000	-	50,000
IACD	Strengthen Democracy	2,072	-	-	-	-	-	-	2,072	-	2,072
Mexico	Support Small & Medium Enterprises	70,897	-	-	-	-	-	-	70,897	-	70,897
Various	Support Workshop on Health	2,842	-	-	-	-	-	-	2,842	-	2,842
Mexico	Technical Cooperation for Social Organizations	20,919	-	-	-	-	-	-	20,919	-	20,919
Tinker Found.	Technical Cooperation Seminar Headquarters	8,520	-	-	-	-	-	-	8,520	-	8,520
Brazil	Technical Support XV Meeting Ministers of Culture	2,885	-	-	-	-	1,679	(1,679)	1,206	-	1,206
Honduras	Telebasica Project	5,919	-	-	-	-	-	-	5,919	-	5,919
Brazil	Unprogrammed Funds-Education	17,769	-	-	-	-	-	-	17,769	-	17,769
USDL	XIII Inter-American Conference	94	-	(94)	-	-	-	(94)	-	-	-
Various	XIII Inter-American Conference	3,386	-	-	-	-	-	-	3,386	-	3,386
<b>TOTAL</b>		<b>962,581</b>	<b>390,190</b>	<b>240,970</b>	<b>4,924</b>	<b>(827)</b>	<b>862,572</b>	<b>(227,315)</b>	<b>735,266</b>	<b>68,812</b>	<b>666,454</b>

**Department of Science and Technology (72F)**

Mexico	2008 S & T Ministerial Meetings Project	20,399	-	-	-	-	1,340	(1,340)	19,060	-	19,060
OSI DF	2008 S & T Ministerial Meetings Project	367	-	(367)	-	-	-	(367)	-	-	-
Panama	Drug Investigations	87	-	(87)	-	-	-	(87)	-	-	-
NIFO	EFTA Symposium Lima-Peru	2,348	-	-	-	-	-	-	2,348	-	2,348
Various	Engineering for the Americas	4,990	-	-	-	-	2,448	(2,448)	2,541	-	2,541
CIDA	I-A Scientific Jrnalism. Prog.	-	-	69,216	-	-	8,500	60,716	60,716	8,400	52,316
Brazil	Information, Communication and Technology	6,773	-	-	-	-	-	-	6,773	-	6,773
Panama	Plan for Science and Technology	8,108	-	-	-	-	-	-	8,108	-	8,108
Germany	Quality Management System Food and Textiles	(3,099)	-	-	-	-	-	-	(3,099)	-	(3,099)
Various	Unprogrammed Funds-Education	13,692	-	-	-	-	-	-	13,692	-	13,692
Sweden	VII Iberoamerican Congress of Chemistry	437	-	-	-	-	-	-	437	-	437
<b>TOTAL</b>		<b>54,101</b>	<b>-</b>	<b>68,762</b>	<b>-</b>	<b>-</b>	<b>12,288</b>	<b>56,474</b>	<b>110,575</b>	<b>8,400</b>	<b>102,175</b>

**Department of Human Development (72G)**

Various	CITEL-Fellowships	31,404	-	-	-	-	-	-	31,404	5,087	26,317
CIDI	Contributions-Fellowships	8,145	-	-	-	-	-	-	8,145	-	8,145
St.Vin.&Gren.	Contributions-Fellowships	1,374	-	-	-	-	-	-	1,374	-	1,374
Chile	Course on Nutritional Policies	5,000	-	-	-	-	-	-	5,000	-	5,000
Various	Portal of the Americas	258,891	233,287	19,518	-	2,193	237,178	17,820	276,710	64,726	211,984
Argentina	Postgraduate Studies	201,249	-	-	3,529	-	2,745	784	202,033	24,705	177,328
Qatar	Professional Development Observer States (PEC)	-	10,000	-	-	-	1,200	8,800	8,800	-	8,800
Colombia	Romulo Gallegos Fellowships	5,809	-	-	-	-	5,809	(5,809)	-	-	-
Denmark	Romulo Gallegos Fellowships	20,434	-	71,000	-	-	26,424	44,576	65,010	42,014	22,997
Finland	Romulo Gallegos Fellowships	1,423	-	-	-	-	-	-	1,423	-	1,423
Italy	Romulo Gallegos Fellowships	9,466	-	-	-	-	8,244	(8,244)	1,222	-	1,222
Spain	Romulo Gallegos Fellowships	6,325	-	70,500	-	-	42,547	27,953	34,277	32,200	2,077
<b>TOTAL</b>		<b>549,519</b>	<b>243,287</b>	<b>161,018</b>	<b>3,529</b>	<b>2,193</b>	<b>324,148</b>	<b>85,879</b>	<b>635,398</b>	<b>168,732</b>	<b>466,665</b>

**CIDI Mtgs., Ministerial & IA Committees Meetings (72H)**

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		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
Canada	1st I-A Mtng Ministers & High Level Auth. on Culture	12,477	-	-	-	-	-	-	12,477	-	12,477
Bolivia	1st I-A Mtng Ministers & High Level Auth. Sus. Dev.	13,821	-	-	-	-	-	-	13,821	2,362	11,459
Colombia	CIDI Reunion Espec. Aut. Coop.	-	30,728	-	-	-	30,290	438	438	415	23
Chile	I Meeting IA Committee Social Development	6,831	-	-	-	-	-	-	6,831	-	6,831
Chile	I Meeting Social Development (CIDI)	2,153	7,078	-	-	-	-	7,078	9,230	-	9,230
Mexico	II Meeting Ministers on Science & Technology	15,810	-	-	-	489	293	197	16,007	-	16,007
Barbados	IV Inter-American Meeting Ministers of Culture	6,258	-	-	-	-	444	(444)	5,814	-	5,814
Ecuador	IV Meeting I-A Commission of Education	44,342	-	(44,939)	-	2,818	-	(42,121)	2,221	-	2,221
Trin.&Tob	IV Meeting of Ministers of Education	7,760	-	-	-	-	-	-	7,760	-	7,760
Canada	Meetings of CIDI	7,133	-	-	-	-	-	-	7,133	-	7,133
Colombia	Meetings of CIDI	7,199	-	-	-	-	-	-	7,199	-	7,199
SEDI	V Meeting of Ministers of Education	10,157	-	-	-	-	-	-	10,157	-	10,157
Ecuador	VI I-A CONF. MINISTERS OF EDU.	-	20,000	44,939	-	-	50,893	14,047	14,047	-	14,047
Brazil	XIII IA Meeting of Labor Ministers	43,129	-	-	-	-	-	-	43,129	-	43,129
Mexico	XIV I-A Conference Ministers of Labor	21,663	-	-	-	-	-	-	21,663	-	21,663
Trin.&Tob	XV Inter-American Conference Ministers of Labor	14,312	-	-	-	(14,312)	-	(14,312)	-	-	-
Argentina	XVI I-A CONF. MINIS. OF LABOR	-	84,287	-	-	-	41,746	42,541	42,541	-	42,541
<b>TOTAL</b>		<b>213,044</b>	<b>142,093</b>	<b>-</b>	<b>-</b>	<b>(11,004)</b>	<b>123,666</b>	<b>7,423</b>	<b>220,466</b>	<b>2,777</b>	<b>217,690</b>
<b>Secretariat for External Relations (82A)</b>											
USDS	Civil Society	120,000	-	88,514	-	-	198,353	(109,839)	10,161	10,160	2
IDEA	Conference on the EU role-Dem	-	13,801	-	-	-	13,801	-	-	-	-
China	Equipment for General Secretariat	6,011	-	-	-	-	5,757	(5,757)	254	189	65
Various	HOST COUNTRY RELAATIONS	-	-	500	-	2,000	2,380	120	120	-	120
CIDA	Mechanisms for Strengthening Civil Society	101,757	-	247,000	-	-	236,078	10,922	112,679	68,116	44,562
Spain	Promoting Towns Indigenas-America	4,187	-	18,133	-	-	7,282	10,851	15,038	-	15,038
Korea	SER/Korea/OAS Intrshp. Prgrm.	-	17,500	-	-	-	10,727	6,773	6,773	3,213	3,560
<b>TOTAL</b>		<b>231,955</b>	<b>31,301</b>	<b>354,147</b>	<b>-</b>	<b>2,000</b>	<b>474,378</b>	<b>(86,930)</b>	<b>145,025</b>	<b>81,678</b>	<b>63,347</b>
<b>Department of Communications and Institutional Image (82B)</b>											
CIDA	Communication Outreach using Branding Tools	9,070	-	15,000	-	-	15,245	(245)	8,825	-	8,825
CIDA	Develp/Implementation of OAS Communic Strategy	46,620	-	-	-	-	46,306	(46,306)	314	-	314
Various	DPI / Multimedia	(19,631)	-	-	-	7,213	7,408	(195)	(19,826)	-	(19,826)
Various	Grant Publication Sales Account to Ame. Magazine	190	-	(190)	-	-	-	(190)	-	-	-
CIDA	Implementation of Web Content Management	57,913	-	155,200	-	-	86,183	69,017	126,930	70,604	56,326
Various	Public Information, Radio & TV Sale Video	1,540	-	-	-	-	-	-	1,540	-	1,540
<b>TOTAL</b>		<b>95,702</b>	<b>-</b>	<b>170,010</b>	<b>-</b>	<b>7,213</b>	<b>155,142</b>	<b>22,081</b>	<b>117,783</b>	<b>70,604</b>	<b>47,179</b>
<b>Department of International Affairs (82C)</b>											
China	China to The Americas	408	-	-	-	-	-	-	408	-	408
USDS	Cooperation OAS - African Union	-	-	31,000	-	-	21,410	9,590	9,590	6,000	3,590
China	Lecture of Series for The Americas	500	20,000	-	-	-	15,040	4,960	5,460	5,460	-
France	Lecture of Series for The Americas	100	-	-	-	-	-	-	100	-	100
Morocco	Lecture of Series for The Americas	-	10,000	-	-	-	-	10,000	10,000	-	10,000
SMP Univ.	Lecture of Series for The Americas	64,551	95,000	-	-	-	122,904	(27,904)	36,647	25,405	11,242
China	MOAS Program	15,738	-	-	-	-	5,992	(5,992)	9,746	435	9,310
Korea	MOAS Program	17,430	20,000	-	-	-	7,276	12,724	30,153	40	30,113
Spain	MOAS Program	-	-	242,272	-	-	137,348	104,924	104,924	64,273	40,651
Various	MOAS Program	22,089	36,900	-	-	-	23,231	13,669	35,758	8,651	27,107
China	OAS 50th Anniversary	490	-	-	-	-	-	-	490	490	-
USDS	OAS 50th Anniversary	150	-	(150)	-	-	-	(150)	-	-	-
Various	OAS 50th Anniversary	485	810	-	-	-	475	335	820	267	553
China	Spokespersons of The Americas	1,978	-	-	-	-	563	(563)	1,415	97	1,318
OSI DF	Spokespersons of The Americas	7,992	-	-	-	-	9,310	(9,310)	(1,318)	-	(1,318)
<b>TOTAL</b>		<b>131,911</b>	<b>182,710</b>	<b>273,122</b>	<b>-</b>	<b>-</b>	<b>343,549</b>	<b>112,283</b>	<b>244,193</b>	<b>111,119</b>	<b>133,075</b>
<b>Department of Cultural Affairs (82D)</b>											

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Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
Paraguay	Art Museum Amer-Permanent FD	(358)	-	-	-	-	-	-	(358)	-	(358)
Various	Art Museum Amer-Permanent FD	8,047	-	-	-	29,901	34,784	(4,883)	3,164	755	2,409
Various	Centennial Celebration OAS	-	-	88,379	-	-	62,000	26,379	26,379	26,000	379
Brazil	Museum Infrastructure Renovation	243	-	-	-	-	-	-	243	-	243
China	Museum Infrastructure Renovation	1,553	-	-	-	-	1,118	(1,118)	435	-	435
Qatar	Museum Infrastructure Renovation	20	-	-	-	-	20	(20)	-	-	-
Paraguay	Museum of Art Americas	408	-	-	-	-	-	-	408	-	408
Various	Palco to New Museum	2,363	-	-	-	-	-	-	2,363	-	2,363
Xerox Corp.	Xerox-Grant Latin American Art	706	-	-	-	-	-	-	706	-	706
China	Youth Orquestral/Caribbean	-	50,000	(16,377)	-	-	28,435	5,188	5,188	140	5,048
China	Yth Orchest Prog in Caribb	-	-	16,377	-	-	12,829	3,548	3,548	553	2,995
Colombia	Yth Orchest Prog in Caribb	-	24,440	-	-	-	-	24,440	24,440	-	24,440
OAS SEDI	Yth Orchest Prog in Caribb	-	-	50,401	-	-	48,273	2,128	2,128	655	1,473
Various	Yth Orchest Prog in Caribb	-	-	250	-	-	-	250	250	-	250
<b>TOTAL</b>		<b>12,982</b>	<b>74,440</b>	<b>139,030</b>	<b>-</b>	<b>29,901</b>	<b>187,458</b>	<b>55,912</b>	<b>68,894</b>	<b>28,103</b>	<b>40,791</b>
<b>Department of Human Resources (92B)</b>											
CIDA	Institutional Strengthening/Capacity Building	112,757	-	681,963	-	-	350,447	331,516	444,273	73,801	370,472
<b>Department of Financial and Administrative Management Services (92C)</b>											
CIDA	Transformation and Modernization Project	751,903	-	-	-	-	237,436	(237,436)	514,467	195,778	318,689
<b>Department of Information and Technology Services (92D)</b>											
Spain	Consolidation Inter. Information	-	-	37,250	-	-	35,786	1,464	1,464	1,555	(90)
Spain	Consolidation of the Exchange Information Network	23,100	-	-	-	-	18,975	(18,975)	4,125	4,125	-
CIDA	Devel System Comm Strat Org	-	-	170,284	-	-	20,283	150,001	150,001	-	150,001
CIDA	Devel.&Appl.of Cent. Web Serv.	-	-	46,960	-	-	44,657	2,303	2,303	2,302	1
CIDA	Effective use of the Internet	-	-	60,570	-	-	60,570	-	-	-	-
CIDA	Implementation of a Web Security	-	-	62,260	-	-	57,127	5,133	5,133	5,132	1
CIDA	Modern. & Strength. Firewall	-	-	30,210	-	-	27,026	3,184	3,184	3,184	-
<b>TOTAL</b>		<b>23,100</b>	<b>-</b>	<b>407,534</b>	<b>-</b>	<b>-</b>	<b>264,424</b>	<b>143,110</b>	<b>166,210</b>	<b>16,298</b>	<b>149,912</b>
<b>Department of Planning and Evaluation (92G)</b>											
Canada	DPCE Strengthening	921	-	-	-	-	-	-	921	-	921
CIDA	DPCE Strengthening	1,496	-	-	-	-	1,496	(1,496)	-	-	-
OAS SEDI	DPCE Strengthening	436	-	-	-	-	-	-	436	-	436
Spain	Fort. Gestion Orientada RsIts.	-	-	263,338	-	-	89,850	173,488	173,488	111,750	61,738
CIDA	Strengthening RBM Systems	66,880	-	-	-	-	66,880	(66,880)	-	-	-
<b>TOTAL</b>		<b>69,733</b>	<b>-</b>	<b>263,338</b>	<b>-</b>	<b>-</b>	<b>158,226</b>	<b>105,112</b>	<b>174,846</b>	<b>111,750</b>	<b>63,096</b>
<b>Resolution CP 831/2002</b>											
OAS GA	Capital Building Fund	1,211,485	-	(1,209,000)	18,775	-	-	(1,190,225)	21,259	-	21,259
OAS GA	CP/CAAP-3022/09 Use of Capital Building Fund	-	-	1,209,000	2,485	-	-	1,211,485	1,211,485	-	1,211,485
Various	Fellowships, Scholarships and Training	7,284,852	-	-	128,369	44,851	-	173,221	7,458,073	-	7,458,073
OAS GA	Main and Adm. Building Technology Improvement	120,804	-	-	829	-	106,672	(105,843)	14,961	8,218	6,744
Various	Special Revenue Fund Technical Areas	311,686	-	-	4,204	24,892	190,801	(161,705)	149,982	32,874	117,108
Various	Summit of Americas Mandates	1,306,026	-	-	11,415	3,448	402,988	(388,124)	917,901	97,769	820,132
<b>TOTAL</b>		<b>10,234,853</b>	<b>-</b>	<b>-</b>	<b>166,077</b>	<b>73,192</b>	<b>700,460</b>	<b>(461,191)</b>	<b>9,773,661</b>	<b>138,861</b>	<b>9,634,800</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Mexico	Fund for Cooperation Latin America & Caribbean	7,147,826	-	-	106,273	(1,949,541)	50,000	(1,893,269)	5,254,557	-	5,254,557
<b>Projects to Strengthen Democracy and Governance in Haiti</b>											
United Nations	CEP - Elections 2009	-	-	-	-	-	59,997	(59,997)	(59,997)	-	(59,997)
United Nations	Electoral Technical Project in Haiti	3,082	-	-	-	-	-	-	3,082	-	3,082
USAID	Electoral Technical Project in Haiti	2,676	-	-	-	416	-	416	3,092	-	3,092
Canada	GS/OAS Haiti Desk	-	59,612	-	-	-	35,767	23,845	23,845	23,845	-



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Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
United Nations	Haiti Provision Electoral Council	5,434	-	-	-	-	-	-	5,434	-	5,434
<b>USAID</b>	<b>Human Rights Protection (LoC)</b>	(94,000)	278,240	-	-	609	186,295	92,555	(1,445)	251	(1,696)
CIDA	Mission to Support Strengthening Democ. in Haiti	503	-	-	-	-	503	(503)	-	-	-
<b>USAID</b>	<b>Mission to Support Strengthening Democ. in Haiti (LoC)</b>	(80,347)	198,477	-	-	-	217,836	(19,359)	(99,706)	5,138	(104,844)
CIDA	Modernization and Integration of Haiti's Civil Regist.	1,845,909	5,752,213	(4,601,791)	-	(188)	2,845,285	(1,695,051)	150,858	141,424	9,434
CIDA	Modernization of Civil Registry in Haiti	646,264	-	-	-	630,342	1,151,119	(520,777)	125,486	126,020	(534)
<b>USAID</b>	<b>Reiss ID Cards in Gonaives (LoC)</b>	-	123,490	-	-	-	140,029	(16,539)	(16,539)	1,046	(17,586)
EEC	Special Mission to Strength Democ-Haiti	22,045	-	-	-	-	-	-	22,045	-	22,045
Norway	Special Mission to Strength Democ-Haiti	-	-	-	-	310	-	310	310	-	310
United Nations	Special Mission to Strength Democ-Haiti	148,619	-	-	-	89,614	-	89,614	238,233	28,773	209,460
USDS	Special Mission to Strength Democ-Haiti	1,072	-	-	-	-	-	-	1,072	-	1,072
Various	Support Haiti Office	38	-	-	-	-	-	-	38	-	38
USINL	Tech.Asst.to Haitian Nat.Pol.	-	136,000	-	-	-	129,796	6,204	6,204	905	5,299
<b>USAID</b>	<b>Vulnerable Groups (LoC)</b>	-	-	-	-	-	114,473	(114,473)	(114,473)	23,610	(138,083)
<b>TOTAL</b>		2,501,294	6,548,032	(4,601,791)	-	721,102	4,881,100	(2,213,757)	287,537	351,012	(63,475)

Oliver Jackman Fund

Colombia	Oliver Jackman Fund - CIDH	78,025	-	-	1,257	-	8,580	(7,323)	70,703	-	70,703
Colombia	Oliver Jackman Fund - Court	-	78,000	-	1,135	-	8,580	70,555	70,555	-	70,555
Panama	Oliver Jackman Fund - Court	-	3,000	-	25	-	-	3,025	3,025	-	3,025
<b>TOTAL</b>		78,025	81,000	-	2,416	-	17,160	66,256	144,282	-	144,282

Unprogrammed Funds

Argentina	Argentina Unprogrammed Funds	30,198	16,653	-	-	-	-	16,653	46,851	-	46,851
Brazil	EOM Unprogrammed Fund	23,000	-	(8,007)	-	-	355	(8,362)	14,638	-	14,638
CIDA	EOM Unprogrammed Fund	101,894	3,633,333	(2,471,133)	27,533	-	-	1,189,733	1,291,626	-	1,291,626
Korea	EOM Unprogrammed Fund	-	60,000	(7,639)	-	-	-	52,361	52,361	-	52,361
Norway	EOM Unprogrammed Fund	4,962	-	-	-	-	-	-	4,962	-	4,962
Peru	EOM Unprogrammed Fund	10,365	-	1	-	-	-	1	10,366	-	10,366
Switzerland	EOM Unprogrammed Fund	-	-	1,958	-	-	-	1,958	1,958	-	1,958
USDS	OAS DEMOC Project	1,590,636	3,500,000	(3,906,579)	24,028	674	-	(381,877)	1,208,760	-	1,208,760
USDS	OAS DEMOC Unprogrammed Funds	16,581	-	1,765	-	-	-	1,765	18,346	-	18,346
Various	Program 1 - Control Account	338	-	388	-	78	-	466	804	-	804
Various	Program 2 - Control Account	16,594	-	767	-	-	-	767	17,361	-	17,361
Various	Program 3 - Control Account	4,001	-	(4,001)	-	-	-	(4,001)	-	-	-
Various	Program 4 - Control Account	298	-	298	-	-	-	298	596	-	596
Various	Program 5 - Control Account	35,460	-	2,006	-	-	-	2,006	37,465	-	37,465
Various	Program 6 - Control Account	17,028	-	(11,386)	-	1,314	-	(10,072)	6,956	-	6,956
Various	Program 7 - Control Account	3,557	-	(435)	-	-	-	(435)	3,122	-	3,122
Various	Program 8 - Control Account	439	-	190	-	-	-	190	629	-	629
Various	Program 9 - Control Account	30	-	-	-	-	-	-	30	-	30
CIDA	Reserved Fund for ICR OAS/CIDA	6,963	-	(6,963)	-	-	-	(6,963)	-	-	-
Various	Seed Fund from Specific Funds	88,379	-	(88,379)	-	1,926	-	(86,452)	1,926	-	1,926
Spain	Spain Unprogrammed Funds	594,091	-	634,558	-	-	-	634,558	1,228,649	-	1,228,649
Chile	Unprogrammed Funds	511,025	-	(200,801)	8,489	-	-	(192,313)	318,713	-	318,713
CIDA	Unprogrammed Funds	1,798,822	6,330,259	(7,419,070)	52,173	-	-	(1,036,638)	762,185	-	762,185
SAIC	Unprogrammed Funds	-	5,905,180	-	-	-	-	5,905,180	5,905,180	-	5,905,180
Spain	Unprogrammed Funds	11,297,051	4,047,663	(9,514,765)	-	-	-	(5,467,102)	5,829,949	-	5,829,949
<b>TOTAL</b>		16,151,711	23,493,088	(22,997,227)	112,224	3,992	355	611,721	16,763,432	-	16,763,432

Interest to be reimbursed to USINL

USINL	CICAD Projects	159,227	-	-	83,314	(158,450)	-	(75,136)	84,091	-	84,091
USINL	CICTE Projects	29,561	-	-	24,727	(29,561)	-	(4,834)	24,727	-	24,727
USINL	DLAS Projects	10,580	-	-	8,118	(10,580)	-	(2,462)	8,118	-	8,118
<b>TOTAL</b>		199,367	-	-	116,158	(198,590)	-	(82,432)	116,936	-	116,936

Specific Funds Interest to ICR

**Organization of American States**

Specific Funds

Statement of Changes in Fund Balance (Detail by Subprogram)

From January 1, 2009 to December 31, 2009

PRELIMINARY AND UNAUDITED  
(INTEREST INCOME CREDITED THROUGH SEPTEMBER 2009)

		A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Organization, Donor & Project		Beginning Cash Balance	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Ending Cash Balance	Obligations	Fund Balance
Various	Specific Funds Interest to ICR	-	-	(836,763)	836,763	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
Various	Equity Reconciliation Adjusting Entry (2007)	(17,398)	-	-	-	-	-	-	(17,398)	-	(17,398)
Various	Pre-Conversion Account Receivables Write-Off 2007	(232,876)	-	-	-	-	-	-	(232,876)	-	(232,876)
<b>TOTAL</b>		(250,274)	-	-	-	-	-	-	(250,274)	-	(250,274)
<b>GRAND TOTAL</b>		92,986,891	72,774,774	(4,664,061)	1,621,715	(1,688,347)	63,603,159	4,440,922	97,427,810	11,599,210	85,828,597