

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2015 to May 31, 2015

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance May 31, 2015	Obligations	Fund Balance May 31, 2015
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	4	19,598	-	-	-	19,598	-	4	-	4
Belize	12,961	-	-	-	-	6,271	(6,271)	6,690	7,566	(876)
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	21,247	12,408	-	-	-	74	12,334	33,581	12,007	21,574
Dominica, Commonwealth of	24,015	-	-	-	-	7,168	(7,168)	16,847	11,862	4,985
Dominican Republic	69,710	-	-	-	-	45,073	(45,073)	24,637	18,078	6,559
Ecuador	17,281	-	-	-	-	11,010	(11,010)	6,271	2,119	4,152
El Salvador	9,511	-	-	-	-	3,430	(3,430)	6,081	700	5,381
Guatemala	1,355	-	-	-	-	570	(570)	785	402	383
Guyana	2,040	-	-	-	-	103	(103)	1,937	-	1,937
Honduras	12,672	26,000	-	-	(1)	3,775	22,224	34,896	5,193	29,703
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	9,717	-	-	-	-	-	-	9,717	711	9,007
Panama	13,085	-	-	-	-	16,854	(16,854)	(3,769)	2,019	(5,788)
Paraguay	95,431	48,853	-	-	-	14,263	34,590	130,021	19,069	110,952
Peru	(7,112)	1,579	-	-	-	11,150	(9,571)	(16,683)	226	(16,909)
St. Lucia	25,602	10,432	-	-	-	8,722	1,709	27,311	12,271	15,041
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	9,403	-	-	-	-	9,403	10,691	162	10,529
Uruguay	32,588	-	-	-	3,029	20,912	(17,883)	14,705	2,329	12,376
Various	301	-	-	-	(20)	-	(20)	281	-	281
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	366,878	128,272	-	-	3,008	168,972	(37,692)	329,186	94,714	234,473