

**SPECIFIC FUNDS - OAS Country Offices (Fund 118)**

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

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

OAS Country Office	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2015	Obligations	Fund Balance Aug. 31, 2015
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	4	29,397	-	-	-	26,114	3,283	3,287	3,316	(30)
Belize	12,961	6,534	-	-	-	9,535	(3,002)	9,959	4,318	5,642
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	21,247	19,825	-	-	-	4,448	15,377	36,623	9,548	27,075
Dominica, Commonwealth of	24,015	14,232	-	-	-	10,771	3,461	27,476	8,307	19,170
Dominican Republic	69,710	39,988	-	-	-	55,825	(15,837)	53,872	8,473	45,399
Ecuador	17,281	-	-	-	-	13,416	(13,416)	3,864	279	3,585
El Salvador	9,511	28,800	-	-	-	11,165	17,635	27,146	11,761	15,385
Guatemala	1,355	10,116	-	-	-	2,258	7,858	9,213	2,687	6,526
Guyana	2,040	-	-	-	-	20	(20)	2,020	-	2,020
Honduras	12,672	26,000	-	-	(1)	6,488	19,510	32,182	6,325	25,857
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	9,717	-	-	-	-	690	(690)	9,027	29	8,999
Panama	13,085	30,000	-	-	-	28,117	1,883	14,968	12,511	2,457
Paraguay	95,431	48,853	-	-	-	29,233	19,620	115,051	19,333	95,718
Peru	(7,112)	26,649	-	-	-	11,200	15,448	8,336	6,729	1,607
St. Lucia	25,602	10,432	-	-	-	14,014	(3,583)	22,020	7,049	14,971
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	9,437	-	-	-	9,436	-	1,289	162	1,127
Uruguay	32,588	22,500	-	-	7,362	25,357	4,504	37,092	4,484	32,609
Various	301	-	-	-	(20)	-	(20)	281	-	281
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>366,878</b>	<b>322,761</b>	<b>-</b>	<b>-</b>	<b>7,341</b>	<b>258,089</b>	<b>72,013</b>	<b>438,891</b>	<b>105,311</b>	<b>333,580</b>