

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2015 to September 30, 2015

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(in USD)

OAS Country Office	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2015	Obligations	Fund Balance Sep. 30, 2015
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	4	39,196	-	-	-	29,381	9,815	9,819	50	9,769
Belize	12,961	6,534	-	-	-	10,618	(4,084)	8,877	3,240	5,636
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	21,247	22,292	-	-	-	9,859	12,433	33,680	4,448	29,232
Dominica, Commonwealth of	24,015	14,232	-	-	-	11,967	2,265	26,280	7,122	19,158
Dominican Republic	69,710	39,988	-	-	-	56,533	(16,545)	53,164	7,765	45,399
Ecuador	17,281	-	-	-	-	13,416	(13,416)	3,864	279	3,585
El Salvador	9,511	28,800	-	-	-	14,775	14,025	23,535	8,892	14,643
Guatemala	1,355	10,116	-	-	-	2,699	7,417	8,772	4,199	4,573
Guyana	2,040	-	-	-	-	20	(20)	2,020	-	2,020
Haiti	-	-	-	-	1,913	-	1,913	1,913	-	1,913
Honduras	12,672	26,000	-	-	(1)	9,365	16,634	29,306	3,451	25,854
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	9,717	-	-	-	-	920	(920)	8,797	682	8,115
Panama	13,085	30,000	-	-	-	31,008	(1,008)	12,078	9,718	2,359
Paraguay	95,431	48,853	-	-	-	34,923	13,930	109,361	17,267	92,094
Peru	(7,112)	26,649	-	-	-	13,375	13,274	6,161	4,531	1,631
St. Lucia	25,602	19,218	-	-	-	15,755	3,463	29,065	5,308	23,757
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	-	-	8,904	27,478	3,927	36,515	3,413	33,102
Various	301	-	-	-	(20)	-	(20)	281	-	281
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	366,878	343,813	-	-	10,796	291,528	63,081	429,960	80,527	349,432