

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2016	Obligations	Nov. 30, 2016
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	9,803	30,150	-	-	-	39,826	(9,676)	127	75	51
Belize	12,153	6,282	-	-	-	9,854	(3,572)	8,581	1,090	7,491
Bolivia	608	6,000	-	-	-	-	6,000	6,608	-	6,608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	36,748	26,116	-	-	-	14,643	11,473	48,221	-	48,221
Dominica, Commonwealth of	23,896	-	-	-	-	13,590	(13,590)	10,305	-	10,305
Dominican Republic	41,224	40,080	-	-	-	33,933	6,146	47,370	4,371	42,999
Ecuador	3,864	-	-	-	-	1,734	(1,734)	2,130	700	1,430
El Salvador	11,262	28,800	-	-	-	31,958	(3,158)	8,104	1,321	6,783
Guatemala	3,140	40,742	-	-	-	3,055	37,687	40,827	-	40,827
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,143	100	-	-	4,615	2,152	2,563	3,706	1,986	1,721
Honduras	21,808	-	-	-	-	11,090	(11,090)	10,718	1,957	8,761
Jamaica	7,040	-	-	-	-	2,538	(2,538)	4,502	-	4,502
Panama	2,662	30,000	-	-	-	25,030	4,970	7,632	3,780	3,852
Paraguay	88,541	50,000	-	-	-	52,096	(2,096)	86,445	12,951	73,494
Peru	1,873	25,056	-	-	-	23,725	1,331	3,205	2,136	1,069
St. Lucia	23,767	22,760	-	-	(10)	19,249	3,502	27,269	1,741	25,528
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	29,676	-	-	-	9,279	25,625	(16,346)	13,330	8,837	4,492
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Various	281	-	-	-	9,060	-	9,060	9,341	-	9,341
GRAND TOTAL	346,663	306,086	-	-	22,944	310,099	18,931	365,593	40,946	324,648