

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2016 to December 31, 2016

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(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2016	Obligations	Fund Balance Dec. 31, 2016
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	9,803	40,125	-	-	-	39,826	299	10,102	39,900	(29,798)
Belize	12,153	9,297	-	-	-	10,937	(1,640)	10,513	6,144	4,369
Bolivia	608	6,000	-	-	-	-	6,000	6,608	6,000	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	36,748	28,457	-	-	-	14,643	13,814	50,562	19,230	31,332
Dominica, Commonwealth of	23,896	14,232	-	-	-	14,602	(370)	23,525	4,889	18,636
Dominican Republic	41,224	40,080	-	-	-	37,980	2,099	43,323	20,763	22,560
Ecuador	3,864	-	-	-	-	2,319	(2,319)	1,545	302	1,243
El Salvador	11,262	28,800	-	-	-	33,279	(4,479)	6,783	16,090	(9,307)
Guatemala	3,140	40,742	-	-	-	3,052	37,690	40,830	16,200	24,630
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,143	100	-	-	4,615	3,603	1,112	2,256	537	1,718
Honduras	21,808	-	-	-	-	11,120	(11,120)	10,688	4,220	6,468
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	7,040	-	-	-	-	4,327	(4,327)	2,713	5	2,707
Panama	2,662	30,000	-	-	-	27,250	2,750	5,412	1,560	3,852
Paraguay	88,541	50,000	-	-	-	57,303	(7,303)	81,239	59,121	22,118
Peru	1,873	25,056	-	-	-	25,861	(804)	1,069	25,296	(24,227)
St. Lucia	23,767	22,760	-	-	(10)	20,999	1,751	25,518	20,889	4,629
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	29,676	-	-	-	9,279	33,785	(24,506)	5,170	710	4,461
Various	281	-	-	-	9,061	-	9,061	9,342	-	9,342
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	346,663	335,649	-	-	22,945	340,887	17,708	364,371	241,856	122,515