

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2016 to March 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 Mar. 31, 2016	Obligations	Fund Balance Mar. 31, 2016
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	9,803	10,200	-	-	-	9,767	433	10,236	-	10,236
Belize	12,153	-	-	-	-	1,083	(1,083)	11,070	2,248	8,823
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	36,748	7,212	-	-	-	526	6,687	43,434	623	42,812
Dominica, Commonwealth of	23,896	-	-	-	-	4,821	(4,821)	19,074	-	19,074
Dominican Republic	41,224	40,080	-	-	-	14,507	25,573	66,797	20,462	46,334
Ecuador	3,864	-	-	-	-	-	-	3,864	279	3,585
El Salvador	11,262	-	-	-	-	90	(90)	11,172	5,067	6,106
Guatemala	3,140	-	-	-	-	2,500	(2,500)	640	12	629
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,143	100	-	-	-	100	-	1,143	-	1,143
Honduras	21,808	-	-	-	-	3,884	(3,884)	17,924	996	16,928
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	7,040	-	-	-	-	27	(27)	7,013	130	6,883
Panama	2,662	-	-	-	-	6,687	(6,687)	(4,025)	21,083	(25,107)
Paraguay	88,541	-	-	-	-	13,924	(13,924)	74,618	32,374	42,243
Peru	1,873	-	-	-	-	6,385	(6,385)	(4,511)	19,220	(23,732)
St. Lucia	23,767	8,754	-	-	(10)	5,232	3,512	27,279	15,667	11,612
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	162	1,127
Uruguay	29,676	-	-	-	3,699	6,440	(2,741)	26,935	511	26,425
Various	281	-	-	-	-	-	-	281	-	281
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	346,663	66,346	-	-	3,689	75,971	(5,936)	340,726	118,834	221,893