

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2016 to May 31, 2016

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(in USD)

OAS Country Office	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2016	Obligations	Fund Balance May 31, 2016
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	9,803	10,200	-	-	-	16,425	(6,225)	3,577	3,333	244
Belize	12,153	-	-	-	-	3,341	(3,341)	8,812	4,330	4,482
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	36,748	12,009	-	-	-	1,203	10,805	47,553	11,948	35,605
Dominica, Commonwealth of	23,896	-	-	-	-	7,227	(7,227)	16,669	6,017	10,652
Dominican Republic	41,224	40,080	-	-	-	14,807	25,273	66,497	20,439	46,058
Ecuador	3,864	-	-	-	-	-	-	3,864	279	3,585
El Salvador	11,262	28,800	-	-	-	1,226	27,574	38,836	4,607	34,230
Guatemala	3,140	-	-	-	-	2,500	(2,500)	640	9	631
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,143	100	-	-	-	100	-	1,143	1,000	143
Honduras	21,808	-	-	-	-	6,006	(6,006)	15,802	1,129	14,673
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	7,040	-	-	-	-	119	(119)	6,921	139	6,782
Panama	2,662	-	-	-	-	11,127	(11,127)	(8,465)	16,861	(25,326)
Paraguay	88,541	50,000	-	-	-	24,175	25,825	114,366	22,434	91,932
Peru	1,873	-	-	-	-	12,824	(12,824)	(10,950)	12,814	(23,764)
St. Lucia	23,767	15,757	-	-	(10)	8,734	7,013	30,780	12,185	18,595
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	162	1,127
Uruguay	29,676	-	-	-	3,699	6,562	(2,863)	26,813	6,879	19,934
Various	281	-	-	-	9,068	-	9,068	9,349	-	9,349
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	346,663	156,945	-	-	12,757	116,375	53,327	399,990	124,566	275,424