

**SPECIFIC FUNDS - OAS Country Offices (Fund 118)**

**Statement of Changes in Fund Balance**  
From January 01, 2016 to June 30, 2016

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From January 01, 2016 to June 30, 2016

(in USD)

OAS Country Office	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jun. 30, 2016	Obligations	Fund Balance Jun. 30, 2016
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	9,803	20,175	-	-	-	19,775	400	10,202	10,075	127
Belize	12,153	3,267	-	-	-	4,424	(1,157)	10,996	3,253	7,743
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	36,748	14,402	-	-	-	3,277	11,125	47,873	10,231	37,642
Dominica, Commonwealth of	23,896	-	-	-	-	8,456	(8,456)	15,440	4,795	10,645
Dominican Republic	41,224	40,080	-	-	-	23,854	16,225	57,449	11,896	45,553
Ecuador	3,864	-	-	-	-	-	-	3,864	279	3,585
El Salvador	11,262	28,800	-	-	-	5,807	22,993	34,255	4,703	29,552
Guatemala	3,140	-	-	-	-	2,500	(2,500)	640	9	631
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,143	100	-	-	-	1,100	(1,000)	143	-	143
Honduras	21,808	-	-	-	-	6,874	(6,874)	14,934	279	14,655
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	7,040	-	-	-	-	549	(549)	6,491	207	6,284
Panama	2,662	-	-	-	-	13,347	(13,347)	(10,685)	14,641	(25,326)
Paraguay	88,541	50,000	-	-	-	29,049	20,951	109,492	29,047	80,446
Peru	1,873	-	-	-	-	14,959	(14,959)	(13,086)	10,678	(23,764)
St. Lucia	23,767	15,757	-	-	(10)	10,485	5,262	29,029	10,445	18,585
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	162	1,127
Uruguay	29,676	-	-	-	3,699	13,361	(9,662)	20,014	547	19,467
Various	281	-	-	-	9,068	-	9,068	9,349	-	9,349
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>346,663</b>	<b>172,581</b>	<b>-</b>	<b>-</b>	<b>12,757</b>	<b>157,818</b>	<b>27,520</b>	<b>374,182</b>	<b>111,247</b>	<b>262,935</b>