

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

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

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to July 31, 2016

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2016	Obligations	Jul. 31, 2016
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	9,803	20,175	-	-	-	26,476	(6,301)	3,502	3,400	102
Belize	12,153	6,282	-	-	-	5,507	775	12,928	2,175	10,753
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	36,748	16,796	-	-	-	5,721	11,075	47,823	7,787	40,035
Dominica, Commonwealth of	23,896	-	-	-	-	9,685	(9,685)	14,210	3,572	10,638
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	-	-	-	12,126	16,674	27,936	14,158	13,778
Guatemala	3,140	15,230	-	-	-	2,500	12,730	15,870	12	15,859
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,143	100	-	-	-	1,241	(1,141)	2	-	2
Honduras	21,808	-	-	-	-	7,728	(7,728)	14,080	1,938	12,142
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	7,040	-	-	-	-	641	(641)	6,399	140	6,259
Panama	2,662	-	-	-	-	15,619	(15,619)	(12,956)	12,369	(25,326)
Paraguay	88,541	50,000	-	-	-	33,374	16,626	105,168	24,770	80,398
Peru	1,873	-	-	-	-	17,129	(17,129)	(15,256)	8,542	(23,798)
St. Lucia	23,767	15,757	-	-	(10)	12,235	3,512	27,279	8,704	18,575
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	162	1,127
Uruguay	29,676	-	-	-	3,699	13,421	(9,722)	19,954	547	19,407
Various	281	-	-	-	9,068	-	9,068	9,349	-	9,349
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	346,663	193,220	-	-	12,757	187,257	18,720	365,383	100,453	264,930