

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

**Statement of Changes in Fund Balance**  
From January 01, 2017 to June 30, 2017

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to June 30, 2017

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2017	Obligations	Jun. 30, 2017
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	10,102	20,051	-	-	-	20,131	(80)	10,022	19,875	(9,853)
Belize	10,513	6,038	-	-	-	6,516	(478)	10,035	-	10,035
Bolivia	6,608	-	-	-	-	3,685	(3,685)	2,923	2,374	548
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	50,562	11,486	-	-	-	11,893	(407)	50,155	8,287	41,868
Dominica, Commonwealth of	23,525	-	-	-	-	8,610	(8,610)	14,915	11,115	3,800
Dominican Republic	43,323	39,814	-	-	-	21,624	18,191	61,514	3,445	58,069
Ecuador	1,545	-	-	-	-	-	-	1,545	302	1,243
El Salvador	6,783	28,800	-	-	-	4,835	23,965	30,748	11,862	18,886
Guatemala	40,830	-	-	-	605	8,563	(7,958)	32,872	12,959	19,913
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	2,256	50,000	-	-	-	-	50,000	52,256	33,184	19,071
Honduras	10,688	13,000	-	-	-	6,836	6,164	16,852	12,949	3,903
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,713	-	-	-	-	155	(155)	2,558	31	2,527
Panama	5,412	-	-	-	-	14,400	(14,400)	(8,988)	15,960	(24,948)
Paraguay	81,239	49,215	-	-	-	29,518	19,697	100,935	29,747	71,188
Peru	1,069	20,030	-	-	-	13,231	6,799	7,868	12,649	(4,780)
St. Lucia	25,518	15,743	-	-	-	10,522	5,220	30,738	10,445	20,294
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	5,170	22,500	-	-	4,664	10,224	16,939	22,110	970	21,139
Various	9,342	-	-	-	5,079	-	5,079	14,421	-	14,421
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>364,371</b>	<b>276,677</b>	<b>-</b>	<b>-</b>	<b>10,347</b>	<b>170,744</b>	<b>116,280</b>	<b>480,651</b>	<b>186,153</b>	<b>294,498</b>