

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2017 to August 31, 2017

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to August 31, 2017

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2017	Obligations	Aug. 31, 2017
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	10,102	20,051	-	-	-	26,814	(6,764)	3,338	13,225	(9,887)
Belize	10,513	9,060	-	-	-	8,702	358	10,871	4,361	6,510
Bolivia	6,608	-	-	-	-	4,904	(4,904)	1,704	1,166	538
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	50,562	18,284	-	-	-	15,109	3,175	53,737	5,029	48,708
Dominica, Commonwealth of	23,525	-	-	-	-	11,075	(11,075)	12,450	8,671	3,779
Dominican Republic	43,323	39,814	-	-	-	23,324	16,490	59,814	2,126	57,688
Ecuador	1,545	-	-	-	-	-	-	1,545	302	1,243
El Salvador	6,783	28,800	-	-	-	10,380	18,420	25,204	10,318	14,886
Guatemala	40,830	-	-	-	605	15,857	(15,252)	25,577	9,025	16,552
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	2,256	50,000	-	-	-	30,466	19,534	21,789	3,016	18,773
Honduras	10,688	13,000	-	-	-	10,460	2,540	13,227	14,713	(1,486)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,713	-	-	-	-	370	(370)	2,343	24	2,319
Panama	5,412	-	-	-	-	19,200	(19,200)	(13,788)	11,160	(24,948)
Paraguay	81,239	49,215	-	-	-	38,830	10,385	91,624	20,955	70,669
Peru	1,069	20,030	-	-	-	19,665	365	1,434	6,325	(4,891)
St. Lucia	25,518	15,743	-	-	-	14,023	1,720	27,237	6,963	20,274
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	5,170	22,500	-	-	4,664	10,695	16,469	21,639	524	21,115
Various	9,342	-	-	-	7,850	-	7,850	17,191	-	17,191
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	364,371	286,498	-	-	13,118	259,876	39,740	404,111	117,902	286,209