

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

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

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(in USD)

| OAS Country Office | Cash Balance Jan. 01, 2017 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Sep. 30, 2017 | Obligations | Fund Balance Sep. 30, 2017 |
|-------------------------------------|-------------------------------|----------------|-----------|----------|---------------------------|----------------|---------------|-------------------------------|----------------|-------------------------------|
| Argentina | 3,647 | - | - | - | - | - | - | 3,647 | - | 3,647 |
| Bahamas, Commonwealth of The | 904 | - | - | - | - | - | - | 904 | - | 904 |
| Barbados | 10,102 | 30,126 | - | - | - | 30,207 | (80) | 10,022 | 9,900 | 122 |
| Belize | 10,513 | 9,060 | - | - | - | 9,788 | (728) | 9,785 | 3,283 | 6,502 |
| Bolivia | 6,608 | - | - | - | - | 5,548 | (5,548) | 1,060 | 562 | 498 |
| Chile | 17,629 | - | - | - | - | - | - | 17,629 | - | 17,629 |
| Costa Rica | 50,562 | 20,527 | - | - | - | 16,716 | 3,811 | 54,373 | 3,596 | 50,778 |
| Dominica, Commonwealth of | 23,525 | - | - | - | - | 11,075 | (11,075) | 12,450 | 8,671 | 3,779 |
| Dominican Republic | 43,323 | 39,814 | - | - | - | 23,714 | 16,100 | 59,423 | 1,882 | 57,542 |
| Ecuador | 1,545 | - | - | - | - | - | - | 1,545 | 302 | 1,243 |
| El Salvador | 6,783 | 28,800 | - | - | - | 13,552 | 15,248 | 22,031 | 9,486 | 12,545 |
| Guatemala | 40,830 | - | - | - | 605 | 19,256 | (18,651) | 22,179 | 5,745 | 16,434 |
| Guyana | 1,309 | - | - | - | - | - | - | 1,309 | - | 1,309 |
| Haiti | 2,256 | 50,000 | - | - | - | 32,880 | 17,120 | 19,376 | 623 | 18,752 |
| Honduras | 10,688 | 13,000 | - | - | - | 11,221 | 1,779 | 12,467 | 12,961 | (494) |
| Inter-American Children's Institute | 838 | - | - | - | - | - | - | 838 | - | 838 |
| Jamaica | 2,713 | - | - | - | - | 370 | (370) | 2,343 | 24 | 2,319 |
| Panama | 5,412 | - | - | - | - | 21,600 | (21,600) | (16,188) | 8,940 | (25,128) |
| Paraguay | 81,239 | 49,215 | - | - | - | 45,455 | 3,760 | 84,999 | 16,430 | 68,569 |
| Peru | 1,069 | 20,030 | - | - | - | 19,665 | 365 | 1,434 | 6,325 | (4,891) |
| St. Lucia | 25,518 | 15,743 | - | - | - | 15,775 | (32) | 25,485 | 5,222 | 20,263 |
| St. Vincent and the Grenadines | 30 | - | - | - | - | - | - | 30 | - | 30 |
| Trinidad and Tobago | 1,289 | - | - | - | - | - | - | 1,289 | - | 1,289 |
| Uruguay | 5,170 | 22,500 | - | - | 4,664 | 10,735 | 16,428 | 21,599 | 8,316 | 13,283 |
| Various | 9,342 | - | - | - | 7,850 | - | 7,850 | 17,192 | - | 17,192 |
| Venezuela | 1,526 | - | - | - | - | - | - | 1,526 | - | 1,526 |
| GRAND TOTAL | 364,371 | 298,816 | - | - | 13,118 | 287,557 | 24,378 | 388,749 | 102,267 | 286,481 |