

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

**Statement of Changes in Fund Balance**  
From January 01, 2018 to June 30, 2018

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to June 30, 2018

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2018	Obligations	Jun. 30, 2018
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	9,955	20,126	-	-	(34)	20,038	54	10,009	20,050	(10,041)
Belize	9,543	6,045	-	-	-	6,529	(484)	9,060	3,321	5,739
Bolivia	478	6,000	-	-	-	-	6,000	6,478	-	6,478
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	55,612	16,548	-	-	-	13,053	3,496	59,108	9,462	49,646
Dominica, Commonwealth of	22,985	-	-	-	-	8,623	(8,623)	14,362	11,045	3,318
Dominican Republic	57,556	39,538	-	-	-	19,818	19,720	77,277	13,343	63,933
Ecuador	1,378	-	-	-	-	-	-	1,378	302	1,076
El Salvador	11,823	28,800	-	-	-	9,756	19,044	30,866	14,907	15,960
Guatemala	13,632	25,209	-	-	-	5,517	19,692	33,324	12,234	21,089
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	15,982	-	-	-	(173)	5,469	(5,642)	10,340	745	9,596
Honduras	24,837	24,998	-	-	-	4,974	20,024	44,862	12,733	32,129
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,343	-	-	-	-	-	-	2,343	23	2,320
Panama	6,432	-	-	-	-	15,699	(15,699)	(9,267)	17,040	(26,307)
Paraguay	68,538	50,000	-	-	-	32,124	17,876	86,414	32,371	54,043
Peru	5,997	16,404	-	-	-	-	16,404	22,400	6,718	15,682
St. Lucia	27,255	-	-	-	(14)	10,527	(10,542)	16,713	10,445	6,269
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	9,046	22,500	-	-	1,374	9,184	14,689	23,736	628	23,108
Various	14,421	-	-	-	4,000	-	4,000	18,421	-	18,421
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>384,987</b>	<b>256,168</b>	<b>-</b>	<b>-</b>	<b>5,153</b>	<b>161,311</b>	<b>100,011</b>	<b>484,998</b>	<b>165,367</b>	<b>319,631</b>