

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2018 to July 31, 2018

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to July 31, 2018

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2018	Obligations	Jul. 31, 2018
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	9,955	20,126	-	-	(34)	23,388	(3,296)	6,659	16,725	(10,066)
Belize	9,543	6,045	-	-	-	7,622	(1,577)	7,966	2,236	5,731
Bolivia	478	6,000	-	-	-	-	6,000	6,478	1,867	4,611
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	55,612	16,548	-	-	-	14,941	1,607	57,219	7,597	49,622
Dominica, Commonwealth of	22,985	-	-	-	-	9,854	(9,854)	13,131	9,822	3,308
Dominican Republic	57,556	39,538	-	-	-	21,302	18,236	75,792	3,266	72,526
Ecuador	1,378	-	-	-	-	-	-	1,378	302	1,076
El Salvador	11,823	28,800	-	-	-	11,356	17,444	29,266	13,307	15,960
Guatemala	13,632	25,209	-	-	-	9,183	16,026	29,658	11,006	18,652
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	15,982	-	-	-	(173)	5,869	(6,042)	9,940	327	9,613
Honduras	24,837	24,998	-	-	-	8,136	16,862	41,700	15,172	26,527
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,343	-	-	-	-	-	-	2,343	23	2,320
Panama	6,432	-	-	-	-	18,279	(18,279)	(11,847)	14,460	(26,307)
Paraguay	68,538	50,000	-	-	-	37,233	12,767	81,305	27,378	53,927
Peru	5,997	16,404	-	-	-	2,230	14,174	20,171	4,518	15,653
St. Lucia	27,255	-	-	-	(14)	12,268	(12,283)	14,973	8,704	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
GRAND TOTAL	384,987	256,168	-	-	5,153	190,847	70,475	455,462	137,339	318,122