

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

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

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From January 01, 2018 to September 30, 2018

(in USD)

OAS Country Office	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2018	Obligations	Fund Balance Sep. 30, 2018
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	9,955	20,126	-	-	(34)	30,088	(9,996)	(41)	10,075	(10,116)
Belize	9,543	9,068	-	-	-	9,793	(725)	8,818	3,354	5,464
Bolivia	478	6,000	-	-	-	2,450	3,550	4,028	1,040	2,988
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	55,612	21,319	-	-	-	18,772	2,547	58,159	3,972	54,187
Dominica, Commonwealth of	22,985	-	-	-	-	12,317	(12,317)	10,668	7,378	3,290
Dominican Republic	57,556	39,538	-	-	-	29,975	9,563	67,119	9,911	57,208
Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
El Salvador	11,823	28,800	-	-	-	15,698	13,102	24,925	12,041	12,884
Guatemala	13,632	25,209	-	-	-	16,892	8,317	21,948	7,328	14,621
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	15,982	-	-	-	(173)	6,078	(6,251)	9,731	102	9,629
Honduras	24,837	24,998	-	-	-	14,776	10,222	35,060	9,371	25,689
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,343	-	-	-	-	179	(179)	2,164	23	2,141
Panama	6,432	30,000	-	-	-	23,538	6,462	12,894	7,823	5,071
Paraguay	68,538	50,000	-	-	-	48,250	1,750	70,288	18,624	51,664
Peru	5,997	16,404	-	-	-	6,683	9,721	15,718	2,337	13,381
St. Lucia	27,255	-	-	-	(14)	15,789	(15,804)	11,451	5,222	6,229
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	9,046	22,500	-	-	1,374	10,992	12,881	21,928	7,809	14,119
Various	14,421	-	-	-	5,817	-	5,817	20,238	-	20,238
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>384,987</b>	<b>293,962</b>	<b>-</b>	<b>-</b>	<b>6,970</b>	<b>262,270</b>	<b>38,662</b>	<b>423,649</b>	<b>106,434</b>	<b>317,215</b>