

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2019 to February 28, 2019

SPECIFIC FUNDS - OAS Country Offices (Fund 118)
Statement of Changes in Fund Balance
From January 01, 2019 to February 28, 2019

(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2019	Obligations	Feb. 28, 2019
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	40,185	-	-	-	(25)	6,651	(6,676)	33,509	33,350	159
Belize	7,504	-	-	-	-	2,175	(2,175)	5,328	1,090	4,238
Bolivia	9,019	-	-	-	-	-	-	9,019	7,023	1,996
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	62,497	-	-	-	-	26,528	(26,528)	35,969	18,766	17,203
Dominica, Commonwealth of	22,437	-	-	-	-	3,685	(3,685)	18,752	1,193	17,559
Dominican Republic	58,129	-	-	-	6	5,805	(5,799)	52,330	26,175	26,155
Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
El Salvador	11,623	-	-	-	8,514	932	7,582	19,205	21,337	(2,132)
Guatemala	38,077	-	-	-	-	4,250	(4,250)	33,827	15,312	18,515
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	9,565	-	-	-	-	-	-	9,565	7	9,559
Honduras	25,803	-	-	-	-	2,349	(2,349)	23,454	19,940	3,514
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	5,071	-	-	-	-	5,776	(5,776)	(705)	27,616	(28,321)
Paraguay	52,155	-	-	-	-	6,275	(6,275)	45,880	23,069	22,811
Peru	15,684	13,520	-	-	-	-	13,520	29,204	14,000	15,204
St. Lucia	28,935	-	-	-	(8)	3,489	(3,497)	25,439	17,408	8,031
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	36,157	-	-	-	-	-	-	36,157	157	36,000
Various	20,235	-	-	-	126	-	126	20,362	-	20,362
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	473,793	13,520	-	-	8,614	67,917	(45,783)	428,010	226,488	201,521