

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

**Statement of Changes in Fund Balance**  
From January 01, 2019 to May 31, 2019

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance May 31, 2019	Obligations	Fund Balance May 31, 2019
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	40,185	-	-	-	(327)	16,626	(16,953)	23,232	23,375	(143)
Belize	7,504	7,045	-	-	-	5,440	1,605	9,109	1,120	7,989
Bolivia	9,019	-	-	-	-	128	(128)	8,891	7,023	1,868
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	62,497	11,484	-	-	10,280	39,465	(17,701)	44,797	8,927	35,869
Dominica, Commonwealth of	22,437	-	-	-	-	7,464	(7,464)	14,973	12,561	2,413
Dominican Republic	58,129	39,921	-	-	6	16,672	23,255	81,384	20,697	60,688
Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
El Salvador	11,623	28,800	-	-	8,712	5,415	32,097	43,720	17,365	26,355
Guatemala	38,077	-	-	-	-	9,668	(9,668)	28,409	10,571	17,838
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	9,565	-	-	-	3	-	3	9,568	7	9,562
Honduras	25,803	-	-	-	-	6,804	(6,804)	18,999	16,502	2,497
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	5,071	30,000	-	-	-	14,056	15,944	21,015	19,336	1,679
Paraguay	52,155	50,000	-	-	-	25,271	24,729	76,884	9,796	67,088
Peru	15,684	13,520	-	-	-	-	13,520	29,204	14,000	15,204
St. Lucia	28,935	6,994	-	-	(8)	8,734	(1,748)	27,187	12,185	15,002
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	36,157	-	-	-	3,000	599	2,401	38,558	432	38,125
Various	20,235	-	-	-	(2)	-	(2)	20,233	-	20,233
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>473,793</b>	<b>187,763</b>	<b>-</b>	<b>-</b>	<b>21,666</b>	<b>156,342</b>	<b>53,087</b>	<b>526,879</b>	<b>173,943</b>	<b>352,936</b>