

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

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

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 From January 01, 2019 to October 31, 2019

(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2019		Oct. 31, 2019
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	40,185	-	-	-	(327)	33,352	(33,678)	6,507	6,750	(243)
Belize	7,504	13,595	-	-	-	10,935	2,660	10,163	2,231	7,933
Bolivia	9,019	-	-	-	-	4,523	(4,523)	4,496	2,649	1,847
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	62,497	23,441	-	-	-	51,243	(27,803)	34,695	193	34,501
Dominica, Commonwealth of	22,437	-	-	-	-	13,808	(13,808)	8,629	6,264	2,365
Dominican Republic	58,129	39,921	-	-	6	30,517	9,410	67,540	14,135	53,405
Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
El Salvador	11,623	28,800	-	-	8,712	23,238	14,274	25,897	8,285	17,611
Guatemala	38,077	-	-	-	-	21,556	(21,556)	16,520	4,582	11,938
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	9,565	-	-	-	3	4,800	(4,797)	4,769	3,552	1,216
Honduras	25,803	24,999	-	-	-	25,564	(565)	25,239	2,806	22,432
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	5,071	30,000	-	-	-	27,988	2,012	7,083	5,536	1,546
Paraguay	52,155	50,000	-	-	-	57,405	(7,405)	44,750	13,196	31,554
Peru	15,684	28,233	-	-	-	9,779	18,454	34,138	4,366	29,772
St. Lucia	28,935	19,271	-	-	(8)	17,504	1,759	30,695	3,482	27,213
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	36,157	-	-	-	4,200	14,155	(9,955)	26,202	390	25,812
Various	20,235	-	-	-	22,526	-	22,526	42,761	-	42,761
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>473,793</b>	<b>258,260</b>	<b>-</b>	<b>-</b>	<b>35,113</b>	<b>346,367</b>	<b>(52,994)</b>	<b>420,798</b>	<b>78,464</b>	<b>342,335</b>