

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2019 to December 31, 2019

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From January 01, 2019 to December 31, 2019

(in USD)
Preliminary and unaudited

| OAS Country Office | Cash Balance | | | | Returns & Other | | | Cash Balance | Obligations | Fund Balance |
|-------------------------------------|----------------|----------------|-----------|----------|-----------------|----------------|-----------------|----------------|----------------|----------------|
| | Jan. 01, 2019 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Dec. 31, 2019 | | Dec. 31, 2019 |
| Argentina | 3,647 | - | - | - | - | - | - | 3,647 | - | 3,647 |
| Bahamas, Commonwealth of The | 904 | - | - | - | - | - | - | 904 | - | 904 |
| Barbados | 40,185 | 39,900 | - | - | (327) | 39,827 | (254) | 39,931 | 40,200 | (268) |
| Belize | 7,504 | 13,595 | - | - | - | 13,140 | 455 | 7,959 | 3,356 | 4,602 |
| Bolivia | 9,019 | - | - | - | - | 7,210 | (7,210) | 1,809 | 1,140 | 669 |
| Chile | 17,629 | - | - | - | - | - | - | 17,629 | - | 17,629 |
| Costa Rica | 62,497 | 25,804 | - | - | - | 57,134 | (31,329) | 31,168 | 21,534 | 9,634 |
| Dominica, Commonwealth of | 22,437 | - | - | - | - | 15,076 | (15,076) | 7,361 | 5,022 | 2,339 |
| Dominican Republic | 58,129 | 39,921 | - | - | 6 | 39,798 | 129 | 58,259 | 41,637 | 16,621 |
| Ecuador | 1,378 | - | - | - | - | - | - | 1,378 | - | 1,378 |
| El Salvador | 11,623 | 28,800 | - | - | 8,712 | 31,531 | 5,981 | 17,604 | 22,485 | (4,881) |
| Guatemala | 38,077 | - | - | - | - | 29,017 | (29,017) | 9,059 | 656 | 8,404 |
| Guyana | 1,309 | - | - | - | - | - | - | 1,309 | - | 1,309 |
| Haiti | 9,565 | - | - | - | 3 | 8,485 | (8,482) | 1,083 | - | 1,083 |
| Honduras | 25,803 | 24,999 | - | - | - | 29,774 | (4,775) | 21,028 | 21,248 | (220) |
| Inter-American Children's Institute | 838 | - | - | - | - | - | - | 838 | - | 838 |
| Jamaica | 2,164 | - | - | - | - | - | - | 2,164 | 23 | 2,141 |
| Panama | 5,071 | 30,000 | - | - | - | 33,508 | (3,508) | 1,563 | 30,016 | (28,454) |
| Paraguay | 52,155 | 50,000 | - | - | - | 68,767 | (18,767) | 33,388 | 11,562 | 21,826 |
| Peru | 15,684 | 28,233 | - | - | - | 13,923 | 14,310 | 29,994 | 22,275 | 7,719 |
| St. Lucia | 28,935 | 19,271 | - | - | (8) | 26,402 | (7,139) | 21,797 | 21,385 | 412 |
| St. Vincent and the Grenadines | 30 | - | - | - | - | - | - | 30 | - | 30 |
| Trinidad and Tobago | 1,289 | - | - | - | - | - | - | 1,289 | - | 1,289 |
| Uruguay | 36,157 | - | - | - | 4,200 | 24,997 | (20,797) | 15,360 | 170 | 15,190 |
| Various | 20,235 | - | - | - | 44,149 | - | 44,149 | 64,384 | - | 64,384 |
| Venezuela | 1,526 | - | - | - | - | - | - | 1,526 | - | 1,526 |
| GRAND TOTAL | 473,793 | 300,523 | - | - | 56,736 | 438,590 | (81,330) | 392,462 | 242,708 | 149,754 |