

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

**Statement of Changes in Fund Balance**  
From January 01, 2020 to May 31, 2020

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(in USD)

OAS Country Office	Cash Balance					Returns & Other		Cash Balance May 31, 2020	Obligations	Fund Balance May 31, 2020
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Argentina	3,647	-	-	-	-	2,694	(2,694)	954	223	730
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	39,931	-	-	-	-	20,156	(20,156)	19,775	20,250	(474)
Belize	7,959	6,802	-	-	-	5,514	1,287	9,246	1,166	8,079
Bolivia	1,809	-	-	-	-	-	-	1,809	1,140	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	31,168	15,087	-	-	-	11,342	3,745	34,913	10,820	24,093
Dominica, Commonwealth of	7,361	-	-	-	-	7,575	(7,575)	(214)	12,484	(12,698)
Dominican Republic	58,259	51,025	-	-	-	11,972	39,054	97,312	29,450	67,862
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	17,604	16,800	-	-	-	8,921	7,879	25,483	14,186	11,297
Guatemala	9,059	24,986	-	-	-	15,585	9,401	18,460	6,778	11,682
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	21,028	-	-	-	-	17,597	(17,597)	3,431	5,818	(2,387)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	1,563	-	-	-	-	5,880	(5,880)	(4,317)	24,136	(28,454)
Paraguay	33,388	50,000	-	-	-	25,469	24,531	57,919	4,371	53,548
Peru	29,994	14,678	-	-	-	7,976	6,702	36,696	14,285	22,411
St. Lucia	21,797	9,175	-	-	(13)	7,557	1,605	23,402	12,943	10,459
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	15,360	22,500	-	-	1,200	335	23,365	38,725	323	38,402
Various	64,384	-	-	-	-	-	-	64,384	-	64,384
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>392,462</b>	<b>211,054</b>	<b>-</b>	<b>-</b>	<b>1,187</b>	<b>148,573</b>	<b>63,667</b>	<b>456,130</b>	<b>158,397</b>	<b>297,733</b>