

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

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

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	Oct. 31, 2020
Argentina	3,647	-	-	-	-	2,915	(2,915)	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	39,931	-	-	-	-	33,806	(33,806)	6,126	6,733	(607)
Belize	7,959	8,817	-	-	-	11,051	(2,234)	5,724	1,166	4,558
Bolivia	1,809	-	-	-	-	-	-	1,809	1,140	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	31,168	25,003	-	-	-	23,347	1,656	32,824	525	32,300
Dominica, Commonwealth of	7,361	14,232	-	-	-	13,900	332	7,693	6,281	1,411
Dominican Republic	58,259	51,025	-	-	-	26,934	24,091	82,350	13,158	69,191
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	17,604	28,800	-	-	-	29,137	(337)	17,268	2,900	14,367
Guatemala	9,059	49,986	-	-	-	25,786	24,200	33,259	1,943	31,316
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	21,028	-	-	-	-	22,591	(22,591)	(1,563)	972	(2,535)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	1,563	-	-	-	-	17,717	(17,717)	(16,154)	12,398	(28,553)
Paraguay	33,388	50,000	-	-	-	48,582	1,418	34,806	12,332	22,473
Peru	29,994	14,678	-	-	-	18,003	(3,324)	26,670	4,120	22,550
St. Lucia	21,797	9,175	-	-	(13)	17,003	(7,841)	13,956	3,568	10,388
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	15,360	22,500	-	-	3,600	6,594	19,506	34,866	8,145	26,722
Various	64,384	-	-	-	-	-	-	64,384	-	64,384
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>392,462</b>	<b>274,217</b>	<b>-</b>	<b>-</b>	<b>3,587</b>	<b>297,366</b>	<b>(19,562)</b>	<b>372,900</b>	<b>75,404</b>	<b>297,496</b>