

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

**Statement of Changes in Fund Balance**

From January 01, 2020 to November 30, 2020

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 From January 01, 2020 to November 30, 2020

(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2020	Obligations	Nov. 30, 2020
Argentina	3,647	-	-	-	-	2,915	(2,915)	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	39,931	-	-	-	-	37,207	(37,207)	2,724	3,408	(684)
Belize	7,959	11,084	-	-	-	12,166	(1,082)	6,876	1,154	5,722
Bolivia	1,809	-	-	-	-	-	-	1,809	1,140	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	31,168	29,814	-	-	-	24,563	5,251	36,419	114	36,306
Dominica, Commonwealth of	7,361	14,232	-	-	-	15,169	(937)	6,424	5,022	1,402
Dominican Republic	58,259	51,025	-	-	-	32,961	18,065	76,323	3,817	72,506
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	17,604	28,800	-	-	-	29,725	(925)	16,679	2,455	14,224
Guatemala	9,059	49,986	-	-	-	26,523	23,463	32,522	1,198	31,324
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	21,028	-	-	-	-	22,673	(22,673)	(1,645)	840	(2,485)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	1,563	30,000	-	-	-	17,816	12,184	13,747	12,898	848
Paraguay	33,388	50,000	-	-	-	53,736	(3,736)	29,652	5,751	23,901
Peru	29,994	14,678	-	-	-	19,938	(5,260)	24,734	2,087	22,648
St. Lucia	21,797	9,175	-	-	(13)	18,892	(9,730)	12,067	1,693	10,374
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	15,360	22,500	-	-	3,600	10,208	15,892	31,252	2,709	28,543
Various	64,384	-	-	-	-	-	-	64,384	-	64,384
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>392,462</b>	<b>311,295</b>	<b>-</b>	<b>-</b>	<b>3,587</b>	<b>324,492</b>	<b>(9,611)</b>	<b>382,851</b>	<b>44,309</b>	<b>338,542</b>