

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

**Statement of Changes in Fund Balance**  
From January 01, 2021 to March 31, 2021

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	Mar. 31, 2021
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	(345)	39,900	-	-	-	2,893	37,007	36,661	37,174	(512)
Belize	5,788	2,267	-	-	-	3,303	(1,036)	4,752	3,387	1,365
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	38,748	7,078	-	-	-	6,568	510	39,259	16,804	22,454
Dominica, Commonwealth of	6,424	14,232	-	-	-	5,056	9,176	15,600	4	15,596
Dominican Republic	73,331	-	-	-	-	6,156	(6,156)	67,174	34,238	32,937
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	15,306	-	-	-	-	3,412	(3,412)	11,895	19,292	(7,397)
Guatemala	31,788	-	-	-	-	4,954	(4,954)	26,834	14,785	12,049
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(1,735)	46,332	-	-	-	2,543	43,789	42,053	22,753	19,300
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	13,247	30,000	-	-	-	8,100	21,900	35,147	21,730	13,417
Paraguay	23,960	-	-	-	-	5,782	(5,782)	18,178	28,856	(10,677)
Peru	22,787	22,897	-	-	-	5,770	17,127	39,914	17,923	21,992
St. Lucia	19,624	7,557	-	-	-	5,075	2,482	22,105	17,438	4,668
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	52,957	-	-	-	1,200	941	259	53,216	6,183	47,032
Various	64,384	-	-	-	-	-	-	64,384	-	64,384
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>395,848</b>	<b>170,263</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>60,553</b>	<b>110,910</b>	<b>506,759</b>	<b>240,621</b>	<b>266,137</b>