

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

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

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(in USD)

| OAS Country Office | Cash Balance Jan. 01, 2021 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance May 31, 2021 | Obligations | Fund Balance May 31, 2021 |
|-------------------------------------|-------------------------------|----------------|-----------|----------|---------------------------|----------------|---------------|------------------------------|----------------|------------------------------|
| Argentina | 732 | - | - | - | - | - | - | 732 | - | 732 |
| Bahamas, Commonwealth of The | 904 | - | - | - | - | - | - | 904 | - | 904 |
| Barbados | (345) | 39,900 | - | - | - | 14,534 | 25,366 | 25,021 | 25,869 | (848) |
| Belize | 5,788 | 2,267 | - | - | - | 5,508 | (3,241) | 2,548 | 1,199 | 1,349 |
| Bolivia | 702 | - | - | - | - | - | - | 702 | 32 | 669 |
| Chile | 17,629 | - | - | - | - | - | - | 17,629 | - | 17,629 |
| Costa Rica | 38,748 | 9,445 | - | - | - | 11,754 | (2,309) | 36,439 | 12,064 | 24,375 |
| Dominica, Commonwealth of | 6,424 | 14,232 | - | - | - | 7,594 | 6,638 | 13,062 | 12,597 | 465 |
| Dominican Republic | 73,331 | - | - | - | - | 14,924 | (14,924) | 58,407 | 25,470 | 32,937 |
| Ecuador | 1,378 | - | - | - | - | - | - | 1,378 | - | 1,378 |
| El Salvador | 15,306 | 28,800 | - | - | - | 9,342 | 19,458 | 34,764 | 13,925 | 20,839 |
| Guatemala | 31,788 | - | - | - | - | 10,183 | (10,183) | 21,605 | 10,520 | 11,085 |
| Guyana | 1,309 | - | - | - | - | - | - | 1,309 | - | 1,309 |
| Haiti | 1,083 | - | - | - | - | - | - | 1,083 | - | 1,083 |
| Honduras | (1,735) | 46,934 | - | - | - | 9,627 | 37,307 | 35,572 | 15,683 | 19,889 |
| Inter-American Children's Institute | 838 | - | - | - | - | - | - | 838 | - | 838 |
| Jamaica | 2,164 | - | - | - | - | - | - | 2,164 | 23 | 2,141 |
| Panama | 13,247 | 30,000 | - | - | - | 13,264 | 16,736 | 29,983 | 17,166 | 12,817 |
| Paraguay | 23,960 | 49,737 | - | - | - | 13,242 | 36,495 | 60,455 | 21,901 | 38,554 |
| Peru | 22,787 | 22,897 | - | - | - | 9,530 | 13,367 | 36,154 | 14,094 | 22,061 |
| St. Lucia | 19,624 | 7,557 | - | - | - | 8,450 | (893) | 18,731 | 14,063 | 4,668 |
| St. Vincent and the Grenadines | 30 | - | - | - | - | - | - | 30 | - | 30 |
| Trinidad and Tobago | 1,289 | - | - | - | - | - | - | 1,289 | - | 1,289 |
| Uruguay | 52,957 | - | - | - | 1,200 | 1,032 | 168 | 53,124 | 6,183 | 46,941 |
| Various | 64,384 | - | - | - | - | 37,502 | (37,502) | 26,882 | - | 26,882 |
| Venezuela | 1,526 | - | - | - | - | - | - | 1,526 | - | 1,526 |
| GRAND TOTAL | 395,848 | 251,768 | - | - | 1,200 | 166,485 | 86,483 | 482,332 | 190,789 | 291,542 |