

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2021 to December 31, 2021

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 From January 01, 2021 to December 31, 2021

(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	(345)	39,900	-	-	-	37,547	2,353	2,008	34,285	(32,277)
Belize	5,788	16,373	-	-	-	13,443	2,931	8,719	3,578	5,140
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	38,748	28,007	-	-	-	27,551	456	39,204	19,703	19,501
Dominica, Commonwealth of	6,424	14,232	-	-	-	15,207	(975)	5,449	5,002	447
Dominican Republic	73,331	51,365	-	-	-	39,651	11,714	85,045	44,348	40,697
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	15,306	28,800	-	-	-	35,121	(6,321)	8,985	676	8,309
Guatemala	31,788	25,000	-	-	-	31,718	(6,718)	25,070	16,847	8,222
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(1,735)	86,933	-	-	-	34,479	52,454	50,719	23,270	27,449
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	13,247	30,000	-	-	-	32,629	(2,629)	10,617	28,929	(18,312)
Paraguay	23,960	49,737	-	-	-	42,092	7,645	31,605	6,587	25,018
Peru	22,787	22,897	-	-	-	21,895	1,002	23,789	22,265	1,524
St. Lucia	19,624	7,557	-	-	-	20,364	(12,807)	6,817	2,251	4,565
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	52,957	22,500	-	-	3,600	18,827	7,273	60,230	6,772	53,458
Various	64,384	-	-	-	18	37,502	(37,484)	26,900	28,000	(1,100)
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	395,848	423,301	-	-	3,618	408,025	18,894	414,742	242,570	172,172