

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

**Statement of Changes in Fund Balance**  
From January 01, 2022 to April 30, 2022

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 From January 01, 2022 to April 30, 2022

(in USD)

OAS Country Office	Cash Balance				Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures		Apr. 30, 2022	Obligations	Apr. 30, 2022
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	2,008	39,900	-	-	-	8,680	31,220	33,228	25,807	7,421
Belize	8,719	-	-	-	-	4,606	(4,606)	4,113	2,483	1,630
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,204	4,677	-	-	-	11,222	(6,545)	32,660	9,392	23,267
Dominica, Commonwealth of	5,449	-	-	-	-	5,056	(5,056)	393	15,077	(14,684)
Dominican Republic	85,045	-	-	-	-	10,005	(10,005)	75,040	35,361	39,679
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	8,985	-	-	-	-	4,046	(4,046)	4,939	15,509	(10,569)
Guatemala	25,070	25,000	-	-	-	16,126	8,874	33,943	1,081	32,862
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	50,719	-	-	-	-	5,060	(5,060)	45,659	22,992	22,667
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	10,617	30,000	-	-	-	9,687	20,313	30,930	19,242	11,688
Paraguay	31,605	-	-	-	-	10,334	(10,334)	21,271	26,414	(5,143)
Peru	23,789	24,646	-	-	-	7,060	17,587	41,375	15,008	26,367
St. Lucia	6,817	6,801	-	-	-	3,439	3,362	10,179	13,475	(3,296)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	60,230	-	-	-	1,200	9,155	(7,955)	52,275	6,806	45,469
Various	26,900	-	-	-	(4)	25,725	(25,729)	1,171	2,200	(1,029)
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>414,742</b>	<b>131,024</b>	<b>-</b>	<b>-</b>	<b>1,196</b>	<b>130,200</b>	<b>2,020</b>	<b>416,763</b>	<b>210,903</b>	<b>205,859</b>