

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2022 to May 31, 2022

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2022	Obligations	May 31, 2022
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	2,008	39,900	-	-	-	11,506	28,394	30,401	22,980	7,421
Belize	8,719	3,526	-	-	-	5,802	(2,276)	6,443	1,295	5,147
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,204	4,677	-	-	-	13,107	(8,429)	30,775	7,495	23,280
Dominica, Commonwealth of	5,449	-	-	-	-	7,594	(7,594)	(2,145)	12,558	(14,703)
Dominican Republic	85,045	51,455	-	-	-	13,217	38,238	123,283	32,229	91,054
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	8,985	-	-	-	-	5,866	(5,866)	3,119	13,689	(10,569)
Guatemala	25,070	25,000	-	-	-	15,960	9,040	34,109	2,453	31,656
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	50,719	-	-	-	-	9,256	(9,256)	41,463	21,596	19,867
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	10,617	30,000	-	-	-	12,087	17,913	28,530	16,842	11,688
Paraguay	31,605	-	-	-	-	14,232	(14,232)	17,373	22,554	(5,181)
Peru	23,789	24,646	-	-	-	8,768	15,879	39,667	13,300	26,367
St. Lucia	6,817	20,402	-	-	-	5,139	15,263	22,080	11,774	10,305
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	60,230	-	-	-	1,200	10,019	(8,819)	51,411	6,823	44,588
Various	26,900	-	-	-	(4)	25,725	(25,729)	1,171	2,200	(1,029)
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	414,742	199,607	-	-	1,196	158,278	42,525	457,268	187,845	269,422