

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

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

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 From January 01, 2022 to July 31, 2022

(in USD)

| OAS Country Office | Cash Balance | | | | Returns & Other | | | Cash Balance | | Fund Balance |
|-------------------------------------|----------------|----------------|-----------|----------|-----------------|----------------|---------------|----------------|----------------|----------------|
| | Jan. 01, 2022 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Jul. 31, 2022 | Obligations | Jul. 31, 2022 |
| Argentina | 732 | - | - | - | - | - | - | 732 | - | 732 |
| Bahamas, Commonwealth of The | 904 | - | - | - | - | - | - | 904 | - | 904 |
| Barbados | 2,008 | 39,900 | - | - | - | 18,134 | 21,766 | 23,774 | 16,353 | 7,421 |
| Belize | 8,719 | 7,053 | - | - | - | 8,143 | (1,090) | 7,628 | 2,367 | 5,261 |
| Bolivia | 702 | - | - | - | - | - | - | 702 | 32 | 669 |
| Chile | 17,629 | - | - | - | - | - | - | 17,629 | - | 17,629 |
| Costa Rica | 39,204 | 11,333 | - | - | - | 17,688 | (6,356) | 32,849 | 6,166 | 26,683 |
| Dominica, Commonwealth of | 5,449 | - | - | - | - | 10,131 | (10,131) | (4,682) | 10,040 | (14,722) |
| Dominican Republic | 85,045 | 51,365 | - | - | - | 18,365 | 33,000 | 118,045 | 30,118 | 87,927 |
| Ecuador | 1,378 | - | - | - | - | - | - | 1,378 | - | 1,378 |
| El Salvador | 8,985 | - | - | - | - | 11,532 | (11,532) | (2,547) | 13,183 | (15,729) |
| Guatemala | 25,070 | 25,000 | - | - | - | 17,063 | 7,937 | 33,006 | 3,503 | 29,503 |
| Guyana | 1,309 | - | - | - | - | - | - | 1,309 | - | 1,309 |
| Haiti | 1,083 | - | - | - | - | - | - | 1,083 | - | 1,083 |
| Honduras | 50,719 | - | - | - | - | 19,981 | (19,981) | 30,738 | 21,299 | 9,439 |
| Inter-American Children's Institute | 838 | - | - | - | - | - | - | 838 | - | 838 |
| Jamaica | 2,164 | - | - | - | - | - | - | 2,164 | 23 | 2,141 |
| Panama | 10,617 | 30,000 | - | - | - | 16,887 | 13,113 | 23,730 | 12,042 | 11,688 |
| Paraguay | 31,605 | 50,000 | - | - | - | 21,893 | 28,107 | 59,712 | 18,479 | 41,233 |
| Peru | 23,789 | 47,733 | - | - | - | 12,345 | 35,388 | 59,177 | 9,884 | 49,293 |
| St. Lucia | 6,817 | 20,402 | - | - | - | 11,940 | 8,463 | 15,279 | 8,374 | 6,905 |
| St. Vincent and the Grenadines | 30 | - | - | - | - | - | - | 30 | - | 30 |
| Trinidad and Tobago | 1,289 | - | - | - | - | - | - | 1,289 | - | 1,289 |
| Uruguay | 60,230 | 25,000 | - | - | 1,200 | 19,088 | 7,112 | 67,342 | 3,017 | 64,325 |
| Various | 26,900 | - | - | - | 8,118 | 25,725 | (17,608) | 9,292 | 2,200 | 7,092 |
| Venezuela | 1,526 | - | - | - | - | - | - | 1,526 | - | 1,526 |
| GRAND TOTAL | 414,742 | 307,786 | - | - | 9,318 | 228,916 | 88,188 | 502,930 | 157,082 | 345,849 |