

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

**Statement of Changes in Fund Balance**  
From January 01, 2022 to August 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	Aug. 31, 2022	Obligations	Aug. 31, 2022
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	2,008	39,900	-	-	-	21,448	18,452	20,460	7,054	13,406
Belize	8,719	7,053	-	-	-	9,328	(2,275)	6,443	1,295	5,148
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,204	11,333	-	-	-	20,466	(9,133)	30,071	3,824	26,247
Dominica, Commonwealth of	5,449	-	-	-	-	11,400	(11,400)	(5,951)	8,781	(14,732)
Dominican Republic	85,045	51,365	-	-	-	24,952	26,413	111,458	23,828	87,630
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	8,985	-	-	-	-	15,240	(15,240)	(6,254)	9,475	(15,729)
Guatemala	25,070	25,000	-	-	-	17,811	7,189	32,259	3,238	29,021
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	50,719	-	-	-	-	24,125	(24,125)	26,594	17,149	9,445
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	10,617	30,000	-	-	-	19,287	10,713	21,330	9,642	11,688
Paraguay	31,605	50,000	-	-	-	25,624	24,376	55,982	14,758	41,223
Peru	23,789	47,733	-	-	-	14,410	33,323	57,112	8,176	48,936
St. Lucia	6,817	20,402	-	-	-	13,640	6,762	13,579	6,674	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	19,566	6,634	66,864	3,022	63,842
Various	26,900	-	-	-	8,149	25,725	(17,577)	9,323	2,200	7,123
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>414,742</b>	<b>307,786</b>	<b>-</b>	<b>-</b>	<b>9,349</b>	<b>263,022</b>	<b>54,113</b>	<b>468,855</b>	<b>119,172</b>	<b>349,683</b>