

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

**Statement of Changes in Fund Balance**  
From January 01, 2022 to September 30, 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	Sep. 30, 2022	Obligations	Sep. 30, 2022
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	2,008	39,900	-	-	-	24,773	15,127	17,135	9,975	7,160
Belize	8,719	10,579	-	-	-	10,499	81	8,799	3,633	5,166
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,204	13,623	-	-	-	23,755	(10,132)	29,072	2,148	26,925
Dominica, Commonwealth of	5,449	-	-	-	-	12,669	(12,669)	(7,220)	7,521	(14,741)
Dominican Republic	85,045	51,365	-	-	-	28,456	22,909	107,954	20,944	87,010
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	8,985	-	-	-	-	18,295	(18,295)	(9,310)	6,763	(16,072)
Guatemala	25,070	25,000	-	-	-	18,114	6,886	31,956	4,437	27,519
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	50,719	-	-	-	-	28,705	(28,705)	22,014	15,841	6,173
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	10,617	30,000	-	-	-	21,687	8,313	18,930	7,242	11,688
Paraguay	31,605	50,000	-	-	-	33,119	16,881	48,486	11,748	36,738
Peru	23,789	47,733	-	-	-	16,118	31,615	55,404	6,468	48,936
St. Lucia	6,817	20,402	-	-	-	15,340	5,062	11,879	4,974	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	22,675	3,525	63,755	427	63,328
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>313,602</b>	<b>-</b>	<b>-</b>	<b>9,349</b>	<b>299,930</b>	<b>23,021</b>	<b>437,763</b>	<b>104,377</b>	<b>333,387</b>