

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

**Statement of Changes in Fund Balance**

From January 01, 2022 to November 30, 2022

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 From January 01, 2022 to November 30, 2022

(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	2,008	39,900	-	-	-	31,423	8,477	10,485	3,325	7,160
Belize	8,719	10,579	-	-	-	12,854	(2,275)	6,444	1,295	5,149
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,204	25,159	-	-	-	26,251	(1,092)	38,112	18,138	19,974
Dominica, Commonwealth of	5,449	-	-	-	-	15,207	(15,207)	(9,757)	5,003	(14,760)
Dominican Republic	85,045	51,365	-	-	-	45,951	5,414	90,459	36,422	54,036
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	8,985	-	-	-	-	22,653	(22,653)	(13,668)	2,771	(16,438)
Guatemala	25,070	25,000	-	-	-	26,892	(1,892)	23,178	19,317	3,861
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	50,719	-	-	-	-	43,209	(43,209)	7,510	2,220	5,291
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	10,617	30,000	-	-	-	26,487	3,513	14,130	2,442	11,688
Paraguay	31,605	50,000	-	-	-	38,041	11,959	43,564	6,861	36,703
Peru	23,789	47,733	-	-	-	19,533	28,200	51,988	4,152	47,836
St. Lucia	6,817	20,402	-	-	-	18,740	1,662	8,479	1,573	6,905
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	60,230	25,000	-	-	2,400	25,840	1,560	61,790	8,464	53,326
Various	26,900	-	-	-	8,149	25,725	(17,577)	9,323	10,200	(877)
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>414,742</b>	<b>325,138</b>	<b>-</b>	<b>-</b>	<b>10,549</b>	<b>378,807</b>	<b>(43,120)</b>	<b>371,623</b>	<b>122,239</b>	<b>249,383</b>