

**ORGANIZATION OF AMERICAN STATES  
DEVELOPMENT COOPERATION FUND**

**STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES**

As of March 31

**Preliminary and Unaudited**

(in thousands of USD)

<b><u>ASSETS</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
Cash and Equity in OAS Treasury Fund	6,252	6,189
<b>Total Assets</b>	<b>6,252</b>	<b>6,189</b>
 <b><u>LIABILITIES AND FUND BALANCE</u></b>		
Unliquidated obligations	569	361
Accounts payable and other liabilities	22	42
	591	403
<b>Net Assets:</b>		
Operating subfund unappropriated	5,661	5,786
<b>Total Liabilities and Fund Balance</b>	<b>6,252</b>	<b>6,189</b>

**ORGANIZATION OF AMERICAN STATES  
DEVELOPMENT COOPERATION FUND**

**STATEMENT OF CHANGES IN FUND BALANCE**

For the period ended March 31

**Preliminary and Unaudited**

(in thousands of USD)

	<b>2019</b>	<b>2018</b>
<b>Increases</b>		
Pledges Collection	5	37
Interest Income	-	-
Other Income and Refunds	29	-
<b>Total increases</b>	<u>34</u>	<u>37</u>
<b>Decreases</b>		
Project disbursements and obligations	69	14
<b>Total decreases</b>	<u>69</u>	<u>14</u>
<b>Net decrease during period</b>	(35)	23
<b>Fund balances, beginning of period</b>	5,696	5,763
<b>Fund balances, end of period</b>	<u><u>5,661</u></u>	<u><u>5,786</u></u>