

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of June 30

(in thousands of USD)

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
Cash and Equity in OAS Treasury Fund	6,335	6,194
Total Assets	6,335	6,194
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	593	177
Accounts payable and other liabilities	49	38
	642	215
Net Assets:		
Operating subfund unappropriated	5,693	5,979
Total Liabilities and Fund Balance	6,335	6,194

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

For the period ended June 30
(in thousands of USD)

	2019	2018
Increases		
Pledges Collection	71	77
Interest Income	33	19
Other Income and Refunds	29	202
Total increases	133	298
Decreases		
Project disbursements and obligations	136	82
Total decreases	136	82
Net decrease during period	(3)	216
Fund balances, beginning of period	5,696	5,763
Fund balances, end of period	5,693	5,979