

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of September 30
(in thousands of USD)

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
Cash and Equity in OAS Treasury Fund	6,249	6,271
Total Assets	6,249	6,271
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	596	560
Accounts payable and other liabilities	12	9
	<u>608</u>	<u>569</u>
Net Assets:		
Operating subfund unappropriated	5,641	5,702
Total Liabilities and Fund Balance	6,249	6,271

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	2019	2018
Increases		
Pledges Collection	132	179
Interest Income	33	44
Other Income and Refunds	28	238
Total increases	<u>193</u>	<u>461</u>
Decreases		
Project disbursements and obligations	248	522
Total decreases	<u>248</u>	<u>522</u>
Net decrease during period	(55)	(61)
Fund balances, beginning of period	5,696	5,763
Fund balances, end of period	<u><u>5,641</u></u>	<u><u>5,702</u></u>