

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of December 31

Preliminary and Unaudited

(in thousands of USD)

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
Cash and Equity in OAS Treasury Fund	6,204	6,347
Total Assets	6,204	6,347
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	499	646
Accounts payable and other liabilities	6	5
	505	651
Net Assets:		
Operating subfund unappropriated	5,699	5,696
Total Liabilities and Fund Balance	6,204	6,347

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

For the period ended December 31

Preliminary and Unaudited

(in thousands of USD)

	2019	2018
Increases		
Pledges Collection	222	236
Interest Income	99	104
Other Income and Refunds	39	237
Total increases	360	577
Decreases		
Project disbursements and obligations	357	644
Total decreases	357	644
Net increase (decrease) during period	3	(67)
Fund balances, beginning of period	5,696	5,763
Fund balances, end of period	5,699	5,696