

**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)

<u>ASSETS</u>	<u>2020</u>	<u>2019</u>
Cash and Equity in OAS Treasury Fund	6,318	6,252
Total Assets	6,318	6,252
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	461	569
Accounts payable and other liabilities	13	22
	474	591
Net Assets:		
Operating subfund unappropriated	5,844	5,661
Total Liabilities and Fund Balance	6,318	6,252

**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)

	<u>2020</u>	<u>2019</u>
Increases		
Pledges Collection	110	5
Interest Income	-	-
Other Income and Refunds	20	29
Total increases	<u>130</u>	<u>34</u>
Decreases		
Project disbursements and obligations	19	69
Total decreases	<u>19</u>	<u>69</u>
Net increase (decrease) during period	111	(35)
Fund balances, beginning of period	5,733	5,696
Fund balances, end of period	<u><u>5,844</u></u>	<u><u>5,661</u></u>