

**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>2020</u>	<u>2019</u>
Cash and Equity in OAS Treasury Fund	6,291	6,335
Total Assets	6,291	6,335
<u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	454	593
Accounts payable and other liabilities	15	49
	<u>469</u>	<u>642</u>
Net Assets:		
Operating subfund unappropriated	5,822	5,693
Total Liabilities and Fund Balance	6,291	6,335

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	<u>2020</u>	<u>2019</u>
Increases		
Pledges Collection	110	71
Interest Income	-	33
Other Income and Refunds	2	29
Total increases	<u>112</u>	<u>133</u>
Decreases		
Project disbursements and obligations	<u>23</u>	136
Total decreases	<u>23</u>	<u>136</u>
Net increase (decrease) during period	89	(3)
Fund balances, beginning of period	5,733	5,696
Fund balances, end of period	<u><u>5,822</u></u>	<u><u>5,693</u></u>