

**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>2022</u>	<u>2021</u>
Cash and Equity in OAS Treasury Fund	5,928	6,245
Other Receivables	15	-
Total Assets	<u>5,943</u>	<u>6,245</u>
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	515	360
Accounts payable and other liabilities	23	27
	<u>538</u>	<u>387</u>
Net Assets:		
Operating subfund unappropriated	5,405	5,858
Total Liabilities and Fund Balance	<u>5,943</u>	<u>6,245</u>

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	2022	2021
Increases		
Pledges Collection	163	28
Interest Income	-	10
Other Income and Refunds	-	67
Total increases	<u>163</u>	<u>105</u>
Decreases		
Project disbursements and obligations	<u>365</u>	<u>91</u>
Total decreases	368	91
Net increase (decrease) during period	(205)	14
Fund balances, beginning of period	5,610	5,844
Fund balances, end of period	<u><u>5,405</u></u>	<u><u>5,858</u></u>