

**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>2022</u>	<u>2021</u>
Cash and Equity in OAS Treasury Fund	5,901	6,236
Total Assets	5,901	6,236
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	553	288
Accounts payable and other liabilities	1	5
	<u>554</u>	<u>293</u>
Net Assets:		
Operating subfund unappropriated	5,347	5,943
Total Liabilities and Fund Balance	5,901	6,236

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	2022	2021
Increases		
Pledges Collection	194	87
Interest Income	10	16
Other Income and Refunds	-	127
Total increases	<u>204</u>	<u>230</u>
Decreases		
Project disbursements and obligations	464	131
GS/OAS administrative & technical support	3	-
Total decreases	<u>467</u>	<u>131</u>
Net increase (decrease) during period	(263)	99
Fund balances, beginning of period	5,610	5,844
Fund balances, end of period	<u><u>5,347</u></u>	<u><u>5,943</u></u>