

**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>2022</u>	<u>2021</u>
Cash and Equity in OAS Treasury Fund	5,941	5,874
Total Assets	5,941	5,874
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	315	253
Accounts payable and other liabilities	8	11
	323	264
Net Assets:		
Operating subfund unappropriated	5,618	5,610
Total Liabilities and Fund Balance	5,941	5,874

**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)

	2022	2021
Increases		
Pledges Collection	200	131
Interest Income	67	21
Other Income and Refunds	208	192
Total increases	475	344
Decreases		
Project disbursements and obligations	464	351
GS/OAS administrative & technical support	3	227
Total decreases	467	578
Net increase (decrease) during period	8	(234)
Fund balances, beginning of period	5,610	5,844
Fund balances, end of period	5,618	5,610