

**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>2023</u>	<u>2022</u>
Cash and Equity in OAS Treasury Fund	6,057	5,928
Other Receivables	-	15
Total Assets	<u>6,057</u>	<u>5,943</u>
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	343	515
Accounts payable and other liabilities	<u>135</u>	<u>23</u>
	478	538
Net Assets:		
Operating subfund unappropriated	5,579	5,405
Total Liabilities and Fund Balance	<u>6,057</u>	<u>5,943</u>

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	2023	2022
Increases		
Pledges Collection	69	163
Interest Income	49	-
Other Income and Refunds	37	-
Total increases	<u>155</u>	<u>163</u>
Decreases		
Project disbursements and obligations	194	365
GS/OAS administrative & technical support	-	3
Total decreases	<u>194</u>	<u>368</u>
Net increase (decrease) during period	(39)	(205)
Fund balances, beginning of period	5,618	5,610
Fund balances, end of period	<u><u>5,579</u></u>	<u><u>5,405</u></u>