

**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>2021</u> | <u>2020</u> |
|--|---------------------|---------------------|
| Cash and Equity in OAS Treasury Fund | <u>6,236</u> | <u>6,323</u> |
| Total Assets | <u>6,236</u> | <u>6,323</u> |
| <u>LIABILITIES AND FUND BALANCE</u> | | |
| Unliquidated obligations | 288 | 441 |
| Accounts payable and other liabilities | <u>5</u> | <u>9</u> |
| | 293 | 450 |
| Net Assets: | | |
| Operating subfund unappropriated | 5,943 | 5,873 |
| Total Liabilities and Fund Balance | <u>6,236</u> | <u>6,323</u> |

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

| | 2021 | 2020 |
|--|--------------|--------------|
| Increases | | |
| Pledges Collection | 87 | 133 |
| Interest Income | 16 | 45 |
| Other Income and Refunds | 127 | 1 |
| Total increases | 230 | 179 |
| Decreases | | |
| Project disbursements and obligations | 131 | 39 |
| Total decreases | 131 | 39 |
| Net increase (decrease) during period | 99 | 140 |
| Fund balances, beginning of period | 5,844 | 5,733 |
| Fund balances, end of period | 5,943 | 5,873 |