

**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>2021</u>	<u>2020</u>
Cash and Equity in OAS Treasury Fund	5,874	6,287
Total Assets	5,874	6,287
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	253	426
Accounts payable and other liabilities	11	17
	264	443
Net Assets:		
Operating subfund unappropriated	5,610	5,844
Total Liabilities and Fund Balance	5,874	6,287

**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)

	2021	2020
Increases		
Pledges Collection	133	163
Interest Income	19	70
Other Income and Refunds	192	47
Total increases	344	280
Decreases		
Project disbursements and obligations	351	169
GS/OAS administrative & technical support	227	-
Total decreases	578	169
Net increase (decrease) during period	(234)	111
Fund balances, beginning of period	5,844	5,733
Fund balances, end of period	5,610	5,844