

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of March 31

Preliminary and Unaudited

(in thousands of USD)

<u>ASSETS</u>	<u>2017</u>	<u>2016</u>
Cash and Equity in OAS Treasury Fund	6,662	7,699
Total Assets	6,662	7,699
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	786	1,210
Accounts payable and other liabilities	67	19
	853	1,229
Net Assets:		
Operating subfund unappropriated	5,809	6,470
Total Liabilities and Fund Balance	6,662	7,699

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

For the period ended March 31

Preliminary and Unaudited

(in thousands of USD)

	<u>2017</u>	<u>2016</u>
Increases		
Pledges Collection	74	81
Other Income and Refunds	<u>2</u>	<u>21</u>
Total increases	76	102
Decreases		
Project disbursements and obligations	113	176
GS/OAS administrative & technical support	<u>-</u>	<u>23</u>
Total decreases	113	199
Net decrease during period	(37)	(97)
Fund balances, beginning of period	5,846	6,567
Fund balances, end of period	<u><u>5,809</u></u>	<u><u>6,470</u></u>