

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of Jun 30

(in thousands of USD)

<u>ASSETS</u>	<u>2017</u>	<u>2016</u>
Cash and Equity in OAS Treasury Fund	6,572	7,392
Total Assets	6,572	7,392
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	808	1,477
Accounts payable and other liabilities	157	101
	965	1,578
Net Assets:		
Operating subfund unappropriated	5,607	5,814
Total Liabilities and Fund Balance	6,572	7,392

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	2017	2016
Increases		
Pledges Collection	122	83
Interest Income	3	4
Other Income and Refunds	3	21
Total increases	128	108
Decreases		
Project disbursements and obligations	367	838
GS/OAS administrative & technical support	-	23
Total decreases	367	861
Net decrease during period	(239)	(753)
Fund balances, beginning of period	5,846	6,567
Fund balances, end of period	5,607	5,814