

**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>2016</u>	<u>2015</u>
Cash and Equity in OAS Treasury Fund	6,729	7,899
Total Assets	6,729	7,899
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	882	1,283
Accounts payable and other liabilities	5	49
	887	1,332
Net Assets:		
Operating subfund unappropriated	5,842	6,567
Total Liabilities and Fund Balance	6,729	7,899

**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)

	<u>2016</u>	<u>2015</u>
Increases		
Pledges Collection	319	426
Interest Income	11	58
Other Income and Refunds	<u>265</u>	<u>27</u>
Total increases	595	511
Decreases		
Project disbursements and obligations	1,297	1,803
GS/OAS administrative & technical support	<u>23</u>	<u>-</u>
Total decreases	1,320	1,803
Net decrease during period	(725)	(1,292)
Fund balances, beginning of period	6,567	7,859
Fund balances, end of period	<u><u>5,842</u></u>	<u><u>6,567</u></u>