

**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>2016</u>	<u>2015</u>
Cash and Equity in OAS Treasury Fund	7,078	8,083
Other Receivables	10	-
Total Assets	<u>7,088</u>	<u>8,083</u>
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	1,306	1,237
Accounts payable and other liabilities	149	5
	<u>1,455</u>	<u>1,242</u>
Net Assets:		
Operating subfund unappropriated	5,633	6,841
Total Liabilities and Fund Balance	<u>7,088</u>	<u>8,083</u>

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	2016	2015
Increases		
Pledges Collection	229	333
Interest Income	8	28
Other Income and Refunds	25	24
Total increases	262	385
Decreases		
Project disbursements and obligations	1,172	1,403
GS/OAS administrative & technical support	24	-
Total decreases	1,196	1,403
Net decrease during period	(934)	(1,018)
Fund balances, beginning of period	6,567	7,859
Fund balances, end of period	5,633	6,841