

**ORGANIZATION OF AMERICAN STATES  
DEVELOPMENT COOPERATION FUND**

**STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES**

As of March 31

(in thousands of USD)

<b><u>ASSETS</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>
Cash and Equity in OAS Treasury Fund	8,361	8,583
<b>Total Assets</b>	<b>8,361</b>	<b>8,583</b>
 <b><u>LIABILITIES AND FUND BALANCE</u></b>		
Unliquidated obligations	566	163
Accounts payable and other liabilities	13	20
	<u>579</u>	<u>183</u>
<b>Net Assets:</b>		
Operating subfund unappropriated	7,782	8,400
<b>Total Liabilities and Fund Balance</b>	<b>8,361</b>	<b>8,583</b>

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DEVELOPMENT COOPERATION FUND**

**STATEMENT OF CHANGES IN FUND BALANCE**

For the period ended March 31  
(in thousands of USD)

	<u>2015</u>	<u>2014</u>
<b>Increases</b>		
Quotas and Pledge Collections	69	144
<b>Total increases</b>	69	144
<b>Decreases</b>		
Project disbursements and obligations	146	52
<b>Total decreases</b>	146	52
<b>Net decrease during period</b>	(77)	92
<b>Fund balances, beginning of period</b>	7,859	8,308
<b>Fund balances, end of period</b>	<u>7,782</u>	<u>8,400</u>