

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of June 30

(in thousands of USD)

<u>ASSETS</u>	<u>2015</u>	<u>2014</u>
Cash and Equity in OAS Treasury Fund	8,260	8,796
Total Assets	8,260	8,796
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	694	629
Accounts payable and other liabilities	81	258
	<u>775</u>	<u>887</u>
Net Assets:		
Operating subfund unappropriated	7,485	7,909
Total Liabilities and Fund Balance	8,260	8,796

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

For the period ended June 2015
(in thousands of USD)

	<u>2015</u>	<u>2014</u>
Increases		
Pledges Collection	135	238
Interest Income	10	10
Other Income and Refunds	<u>25</u>	<u>13</u>
Total increases	170	261
Decreases		
Project disbursements and obligations	<u>544</u>	<u>660</u>
Total decreases	544	660
Net decrease during period	(374)	(399)
Fund balances, beginning of period	7,859	8,308
Fund balances, end of period	<u><u>7,485</u></u>	<u><u>7,909</u></u>