

**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>2015</u>	<u>2014</u>
Cash and Equity in OAS Treasury Fund	8,083	8,621
Total Assets	8,083	8,621
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	1,237	605
Accounts payable and other liabilities	5	119
	<u>1,242</u>	<u>724</u>
Net Assets:		
Operating subfund unappropriated	6,841	7,897
Total Liabilities and Fund Balance	8,083	8,621

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	2015	2014
Increases		
Pledges Collection	333	414
Interest Income	28	22
Other Income and Refunds	24	27
Total increases	385	463
Decreases		
Project disbursements and obligations	1,403	874
Total decreases	1,403	874
Net decrease during period	(1,018)	(411)
Fund balances, beginning of period	7,859	8,308
Fund balances, end of period	6,841	7,897