

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of March 31

Preliminary and Unaudited

(in thousands of USD)

<u>ASSETS</u>	<u>2016</u>	<u>2015</u>
Cash and Equity in OAS Treasury Fund	7,699	8,361
Total Assets	7,699	8,361
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	1,210	566
Accounts payable and other liabilities	19	13
	<u>1,229</u>	<u>579</u>
Net Assets:		
Operating subfund unappropriated	6,470	7,782
Total Liabilities and Fund Balance	7,699	8,361

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

For the period ended March 31

Preliminary and Unaudited

(in thousands of USD)

	<u>2016</u>	<u>2015</u>
Increases		
Pledges Collection	81	69
Other Income and Refunds	21	-
Total increases	<u>102</u>	<u>69</u>
Decreases		
Project disbursements and obligations	176	146
GS/OAS administrative & technical support	23	-
Total decreases	<u>199</u>	<u>146</u>
Net decrease during period	(97)	(77)
Fund balances, beginning of period	6,567	7,859
Fund balances, end of period	<u><u>6,470</u></u>	<u><u>7,782</u></u>