

**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>2016</u>	<u>2015</u>
Cash and Equity in OAS Treasury Fund	<u>7,392</u>	<u>8,260</u>
Total Assets	<u>7,392</u>	<u>8,260</u>
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	1,477	694
Accounts payable and other liabilities	<u>101</u>	<u>81</u>
	<u>1,578</u>	<u>775</u>
Net Assets:		
Operating subfund unappropriated	5,814	7,485
Total Liabilities and Fund Balance	<u>7,392</u>	<u>8,260</u>

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	2016	2015
Increases		
Pledges Collection	83	135
Interest Income	4	10
Other Income and Refunds	21	25
Total increases	108	170
Decreases		
Project disbursements and obligations	838	544
GS/OAS administrative & technical support	23	-
Total decreases	861	544
Net decrease during period	(753)	(374)
Fund balances, beginning of period	6,567	7,859
Fund balances, end of period	5,814	7,485