

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of December 31

Preliminary and Unaudited

(in thousands of USD)

<u>ASSETS</u>	<u>2017</u>	<u>2016</u>
Cash and Equity in OAS Treasury Fund	6,168	6,732
Total Assets	6,168	6,732
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	380	882
Accounts payable and other liabilities	25	4
	405	886
Net Assets:		
Operating subfund unappropriated	5,763	5,846
Total Liabilities and Fund Balance	6,168	6,732

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

For the period ended December 31

Preliminary and Unaudited

(in thousands of USD)

	2017	2016
Increases		
Pledges Collection	298	319
Interest Income	58	15
Other Income and Refunds	61	265
Total increases	<u>417</u>	<u>599</u>
Decreases		
Project disbursements and obligations	500	1,297
GS/OAS administrative & technical support	-	23
Total decreases	<u>500</u>	<u>1,320</u>
Net decrease during period	(83)	(721)
Fund balances, beginning of period	5,846	6,567
Fund balances, end of period	<u><u>5,763</u></u>	<u><u>5,846</u></u>