

**ORGANIZATION OF AMERICAN STATES  
DEVELOPMENT COOPERATION FUND**

**STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES**

As of September 30  
(in thousands of USD)

<b><u>ASSETS</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>
Cash and Equity in OAS Treasury Fund	6,269	7,078
Other Receivables	-	10
<b>Total Assets</b>	<b><u>6,269</u></b>	<b><u>7,088</u></b>
 <b><u>LIABILITIES AND FUND BALANCE</u></b>		
Unliquidated obligations	581	1,306
Accounts payable and other liabilities	23	149
	<u>604</u>	<u>1,455</u>
<b>Net Assets:</b>		
Operating subfund unappropriated	5,665	5,633
<b>Total Liabilities and Fund Balance</b>	<b><u>6,269</u></b>	<b><u>7,088</u></b>

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DEVELOPMENT COOPERATION FUND**

**STATEMENT OF CHANGES IN FUND BALANCE**

For the period ended September 30

(in thousands of USD)

	<b>2017</b>	<b>2016</b>
<b>Increases</b>		
Pledges Collection	203	229
Interest Income	3	8
Other Income and Refunds	19	25
<b>Total increases</b>	<b>225</b>	<b>262</b>
<b>Decreases</b>		
Project disbursements and obligations	406	1,172
GS/OAS administrative & technical support	-	24
<b>Total decreases</b>	<b>406</b>	<b>1,196</b>
<b>Net decrease during period</b>	<b>(181)</b>	<b>(934)</b>
<b>Fund balances, beginning of period</b>	<b>5,846</b>	<b>6,567</b>
<b>Fund balances, end of period</b>	<b>5,665</b>	<b>5,633</b>