

**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>2018</u>	<u>2017</u>
Cash and Equity in OAS Treasury Fund	6,189	6,662
Total Assets	6,189	6,662
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	361	786
Accounts payable and other liabilities	42	67
	403	853
Net Assets:		
Operating subfund unappropriated	5,786	5,809
Total Liabilities and Fund Balance	6,189	6,662

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

For the period ended March 31
(in thousands of USD)

	2018	2017
Increases		
Pledges Collection	37	74
Other Income and Refunds	-	2
Total increases	<u>37</u>	<u>76</u>
Decreases		
Project disbursements and obligations	<u>14</u>	<u>113</u>
Total decreases	14	113
Net decrease during period	23	(37)
Fund balances, beginning of period	5,763	5,846
Fund balances, end of period	<u><u>5,786</u></u>	<u><u>5,809</u></u>