

**ORGANIZATION OF AMERICAN STATES  
DEVELOPMENT COOPERATION FUND**

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

As of June 30

(in thousands of USD)

<b><u>ASSETS</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
Cash and Equity in OAS Treasury Fund	<u>6,194</u>	<u>6,572</u>
<b>Total Assets</b>	<b><u>6,194</u></b>	<b><u>6,572</u></b>
 <b><u>LIABILITIES AND FUND BALANCE</u></b>		
Unliquidated obligations	177	808
Accounts payable and other liabilities	<u>38</u>	<u>157</u>
	215	965
<b>Net Assets:</b>		
Operating subfund unappropriated	5,979	5,607
<b>Total Liabilities and Fund Balance</b>	<b><u>6,194</u></b>	<b><u>6,572</u></b>

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DEVELOPMENT COOPERATION FUND**

**STATEMENT OF CHANGES IN FUND BALANCE**

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

	<u>2018</u>	<u>2017</u>
<b>Increases</b>		
Pledges Collection	77	122
Interest Income	19	3
Other Income and Refunds	<u>202</u>	<u>3</u>
<b>Total increases</b>	298	128
<b>Decreases</b>		
Project disbursements and obligations	<u>82</u>	<u>367</u>
<b>Total decreases</b>	82	367
<b>Net decrease during period</b>	216	(239)
<b>Fund balances, beginning of period</b>	5,763	5,846
<b>Fund balances, end of period</b>	<u><u>5,979</u></u>	<u><u>5,607</u></u>