

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of September 30
(in thousands of USD)

<u>ASSETS</u>	<u>2018</u>	<u>2017</u>
Cash and Equity in OAS Treasury Fund	6,271	6,269
Total Assets	6,271	6,269
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	560	581
Accounts payable and other liabilities	9	23
	<u>569</u>	<u>604</u>
Net Assets:		
Operating subfund unappropriated	5,702	5,665
Total Liabilities and Fund Balance	6,271	6,269

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DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

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

	<u>2018</u>	<u>2017</u>
Increases		
Pledges Collection	179	203
Interest Income	44	3
Other Income and Refunds	238	19
Total increases	<u>461</u>	<u>225</u>
Decreases		
Project disbursements and obligations	522	406
Total decreases	<u>522</u>	<u>406</u>
Net decrease during period	(61)	(181)
Fund balances, beginning of period	5,763	5,846
Fund balances, end of period	<u><u>5,702</u></u>	<u><u>5,665</u></u>