

**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)

<b><u>ASSETS</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
Cash and Equity in OAS Treasury Fund	6,315	6,168
<b>Total Assets</b>	<b>6,315</b>	<b>6,168</b>
 <b><u>LIABILITIES AND FUND BALANCE</u></b>		
Unliquidated obligations	646	380
Accounts payable and other liabilities	-	25
	<u>646</u>	<u>405</u>
<b>Net Assets:</b>		
Operating subfund unappropriated	5,669	5,763
<b>Total Liabilities and Fund Balance</b>	<b>6,315</b>	<b>6,168</b>

**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)

	<b>2018</b>	<b>2017</b>
<b>Increases</b>		
Pledges Collection	241	298
Interest Income	72	58
Other Income and Refunds	237	61
<b>Total increases</b>	<b>550</b>	<b>417</b>
<b>Decreases</b>		
Project disbursements and obligations	644	500
<b>Total decreases</b>	<b>644</b>	<b>500</b>
<b>Net decrease during period</b>	<b>(94)</b>	<b>(83)</b>
<b>Fund balances, beginning of period</b>	<b>5,763</b>	<b>5,846</b>
<b>Fund balances, end of period</b>	<b>5,669</b>	<b>5,763</b>