

**ORGANIZATION OF AMERICAN STATES
REGULAR FUND**

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE

As of July 31

(in thousands of USD)

ASSETS	2019	2018
Cash and equity in OAS Treasury Fund	4,898	12,252
Quotas/pledges receivable	53,727	41,707
Less: Allowance for quotas/pledges receivable	(53,727)	(41,707)
Other assets	-	3
Deferred charges related to future year's appropriations	8,280	8,403
Investment in fixed assets	46,740	47,919
Total Assets	59,918	68,577
LIABILITIES AND FUND BALANCE		
Unliquidated obligations	28,357 ^A	27,910
Amounts to be charged to future year's appropriations	8,280	8,403
Other liabilities	868	949
Reserve for payroll terminations	13	-
Demand notes payable		
Short-term (August 2019 - July 2020)	790	745
Long-term (August 2020 - March 2033)	16,435	17,225
	<u>17,225</u>	<u>17,970</u>
Total Liabilities	54,743	55,232
Fund balances:		
Restricted Reserve Subfund ^B	481	481
Operations Subfund	(24,821)	(17,085)
Fund Balance	(24,340)	(16,604)
Restricted for fixed assets	29,515	29,949
Total Liabilities and Fund Balance	59,918	68,577

^A Includes projected payroll obligations in the amount of USD 22,221 thousand, non payroll obligations in the amount of USD 5,762 thousand, and 2018 obligations of USD 374 thousand.

^B Reserve Sub fund as per resolution of the Permanent Council CP/RES 1058(2055/16).

**ORGANIZATION OF AMERICAN STATES
REGULAR FUND**

STATEMENTS OF CHANGES IN FUND BALANCE

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

Increases	2019	2018
Quotas/Pledges Collections	42,865	55,229
Less prompt payment credits	(175)	(440)
	<u>42,690</u>	<u>54,789</u>
Interest	42	2
Miscellaneous	351	219
	<u>43,083</u>	<u>55,010</u>
 Decreases		
Expenditures and obligations	74,474 ^A	73,164
Special appropriation - XLVIII General Assembly	-	178
FONDEM grants	-	25
	<u>74,474</u>	<u>73,367</u>
Net increase (decrease) during period	(31,391)	(18,357)
Fund balance at the beginning of period	7,051	1,753
	<u><u>(24,340)</u></u>	<u><u>(16,604)</u></u>

^A Includes payroll encumbrances in the amount of USD 22,221 thousand.