

**ORGANIZATION OF AMERICAN STATES
REGULAR FUND**

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE

As of October 31

(in thousands of USD)

ASSETS	2019	2018
Cash and equity in OAS Treasury Fund	-	6,629
Quotas/pledges receivable	45,235	28,561
Less: Allowance for quotas/pledges receivable	(45,235)	(28,561)
Other assets	2	-
Deferred charges related to future year's appropriations	8,280	8,403
Investment in fixed assets	46,996	47,849
Total Assets	55,278	62,881
LIABILITIES AND FUND BALANCE		
Unliquidated obligations	11,789 ^A	12,653
Amounts to be charged to future year's appropriations	8,280	8,403
Due to the OAS Treasury Fund for temporary loan	6,558 ^B	-
Other liabilities	1,022	677
Reserve for payroll terminations	102	-
Demand notes payable		
Short-term (November 2019 - October 2020)	815	770
Long-term (November 2020 - March 2033)	16,015	16,830
	<u>16,830</u>	<u>17,600</u>
Total Liabilities	44,581	39,333
Fund balances:		
Restricted Reserve Subfund ^C	481	481
Operations Subfund	(19,950)	(7,183)
Fund Balance	(19,469)	(6,701)
Restricted for fixed assets	30,166	30,249
Total Liabilities and Fund Balance	55,278	62,881

^A Includes projected payroll obligations in the amount of USD 8,642 thousand, non payroll obligations in the amount of USD 2,985 thousand, and 2018 obligations of USD 162 thousand.

^B Temporary loan of USD 6.6 million as approved by the Permanent Council CP/RES. 1105 (2168/18) rev.1 .

^C 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 October 31
(in thousands of USD)

Increases	2019	2018
Quotas/Pledges Collections	51,376	68,375
Less prompt payment credits	(175)	(440)
	<u>51,201</u>	<u>67,935</u>
Interest	42	79
Miscellaneous	506	345
	<u>51,749</u>	<u>68,359</u>
Decreases		
Expenditures and obligations	78,244 ^A	76,608
Special appropriation - XLVIII General Assembly	-	180
FONDEM grants	25	25
	<u>78,269</u>	<u>76,813</u>
Net increase (decrease) during period	(26,520)	(8,454)
Fund balance at the beginning of period	7,051	1,753
Fund balance at the end of period	<u><u>(19,469)</u></u>	<u><u>(6,701)</u></u>

^A Includes payroll encumbrances in the amount of USD 8,642 thousand.