

**ORGANIZATION OF AMERICAN STATES  
REGULAR FUND**

**STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE**

As of March 31

**Preliminary and Unaudited**

(in thousands of USD)

<b>ASSETS</b>	<b>2020</b>	<b>2019</b>
Cash and equity in OAS Treasury Fund	1,056	692
Quotas/pledges receivable	87,401	83,772
Less: Allowance for quotas/pledges receivable	(87,401)	(83,772)
Deferred charges related to future year's appropriations	8,181	8,280
Investment in fixed assets	46,556	46,740
<b>Total Assets</b>	<b>55,793</b>	<b>55,712</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Unliquidated obligations	48,568 <sup>A</sup>	51,539
Quotas collected in advance	4	-
Amounts to be charged to future year's appropriations	8,181	8,280
Other liabilities	2,447	821
Reserve for payroll terminations	209	146
Demand notes payable		
Short-term (April 2020 - March 2021)	845	790
Long-term (April 2021 - March 2033)	15,590	16,435
	<u>16,435</u>	<u>17,225</u>
Total Liabilities	75,844	78,011
Fund balances:		
Restricted Reserve Subfund <sup>B</sup>	466	481
Operations Subfund	(50,638)	(52,295)
Fund Balance	(50,172)	(51,814)
Restricted for fixed assets	30,121	29,515
<b>Total Liabilities and Fund Balance</b>	<b>55,793</b>	<b>55,712</b>

<sup>A</sup> Includes projected payroll obligations in the amount of USD 40,383 thousand, non payroll obligations in the amount of USD 7,397 thousand, 2019 obligations of USD 783 thousand, and 2018 obligations of USD 5 thousand .

<sup>B</sup> Balance of the Reserve Sub fund as per resolutions of the Permanent Council CP/RES 1058(2055/16) and CP/RES.1146 (2277/20).

**ORGANIZATION OF AMERICAN STATES  
REGULAR FUND**

**STATEMENTS OF CHANGES IN FUND BALANCE**

For the period ended March 31

**Preliminary and Unaudited**

(in thousands of USD)

<b>Increases</b>	<b>2020</b>	<b>2019</b>
Quotas/Pledges Collections	29,550	12,820
Less prompt payment credits	(300)	(175)
	<u>29,250</u>	<u>12,645</u>
Miscellaneous	109	253
	<u><b>29,359</b></u>	<u><b>12,898</b></u>
 <b>Decreases</b>		
Expenditures and obligations	70,013 <sup>A</sup>	71,763
Supplementary appropriation - LIV Special Session of the General Assembly	15 <sup>B</sup>	-
	<u><b>70,028</b></u>	<u><b>71,763</b></u>
Net increase (decrease) during period	(40,669)	(58,865)
Fund balance at the beginning of period	(9,503)	7,051
	<u><u><b>(50,172)</b></u></u>	<u><u><b>(51,814)</b></u></u>

<sup>A</sup> Includes payroll encumbrances in the amount of USD 40,383 thousand.

<sup>B</sup> Supplementary appropriation as per resolution CP/RES.1146 (2277/20).