

**ORGANIZATION OF AMERICAN STATES
REGULAR FUND**

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE

As of May 31

(in thousands of USD)

ASSETS	2020	2019
Cash and equity in OAS Treasury Fund	1,200	2,891
Quotas/pledges receivable	74,545	69,256
Less: Allowance for quotas/pledges receivable	(74,545)	(69,256)
Deferred charges related to future year's appropriations	8,181	8,280
Investment in fixed assets	46,556	46,740
Total Assets	55,937	57,911
LIABILITIES AND FUND BALANCE		
Unliquidated obligations	38,959 ^A	40,538
Quotas collected in advance	4	-
Amounts to be charged to future year's appropriations	8,181	8,280
Other liabilities	832	739
Reserve for payroll terminations	182	13
Demand notes payable		
Short-term (June 2020 - May 2021)	845	790
Long-term (June 2021 - March 2033)	15,590	16,435
	<u>16,435</u>	<u>17,225</u>
Total Liabilities	64,593	66,795
Fund balances:		
Restricted Reserve Subfund ^B	449	481
Operations Subfund	(39,226)	(38,880)
Fund Balance	(38,777)	(38,399)
Restricted for fixed assets	30,121	29,515
Total Liabilities and Fund Balance	55,937	57,911

^A Includes projected payroll obligations in the amount of USD 31,588 thousand, non payroll obligations in the amount of USD 6,748 thousand, 2019 obligations of USD 618 thousand, and 2018 obligations of USD 5 thousand .

^B 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 May 31
(in thousands of USD)

Increases	2020	2019
Quotas/Pledges Collections	42,407	27,336
Less prompt payment credits	(300)	(175)
	<u>42,107</u>	<u>27,161</u>
Miscellaneous	127	301
	42,234	27,462
Decreases		
Expenditures and obligations	71,476 ^A	72,912
Supplementary appropriation - LIV Special Session of the General Assembly	32 ^B	-
	<u>71,508</u>	<u>72,912</u>
Net increase (decrease) during period	(29,274)	(45,450)
Fund balance at the beginning of period	(9,503)	7,051
Fund balance at the end of period	<u><u>(38,777)</u></u>	<u><u>(38,399)</u></u>

^A Includes payroll encumbrances in the amount of USD 31,588 thousand.

^B Supplementary appropriation as per resolution CP/RES.1146 (2277/20).