

ORGANIZATION OF AMERICAN STATES**REGULAR FUND****STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE**

As of July 31

(in thousands of USD)

ASSETS	2020	2019
Cash and equity in OAS Treasury Fund	-	4,898
Quotas/pledges receivable	66,604	53,727
Less: Allowance for quotas/pledges receivable	(66,604)	(53,727)
Deferred charges related to future year's appropriations	8,181	8,280
Investment in fixed assets	46,558	46,740
Total Assets	54,739	59,918
LIABILITIES AND FUND BALANCE		
Unliquidated obligations	27,478 ^A	28,357
Quotas collected in advance	4	-
Amounts to be charged to future year's appropriations	8,181	8,280
Due to the OAS Treasury Fund for temporary loan	4,072 ^B	-
Other liabilities	487	868
Reserve for payroll terminations	182	13
Demand notes payable		
Short-term (August 2020 - July 2021)	845	790
Long-term (August 2021 - March 2033)	15,590	16,435
	<u>16,435</u>	<u>17,225</u>
Total Liabilities	56,839	54,743
Fund balances:		
Restricted Reserve Subfund ^C	449	481
Operations Subfund	(32,672)	(24,821)
Fund Balance	(32,223)	(24,340)
Restricted for fixed assets	30,123	29,515
Total Liabilities and Fund Balance	54,739	59,918

^A Includes projected payroll obligations in the amount of USD 21,877 thousand, non payroll obligations in the amount of USD 5,345 thousand, 2019 obligations of USD 253 thousand, and 2018 obligations of USD 3 thousand .

^B Temporary loan of USD 4.07 million as approved by the General Assembly through resolution AG/RES. 2940 (XLIX-O/19) .

^C 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 July 31
(in thousands of USD)

Increases	2020	2019
Quotas/Pledges Collections	50,347	42,865
Less prompt payment credits	(300)	(175)
	<u>50,047</u>	<u>42,690</u>
Interest	-	42
Miscellaneous	264	351
	<u>50,311</u>	<u>43,083</u>
 Decreases		
Expenditures and obligations	72,949 ^A	74,474
Supplementary appropriation - LIV Special Session of the General Assembly	32 ^B	-
FONDEM grants	50	-
	<u>73,031</u>	<u>74,474</u>
Net increase (decrease) during period	(22,720)	(31,391)
Fund balance at the beginning of period	(9,503)	7,051
	<u><u>(32,223)</u></u>	<u><u>(24,340)</u></u>

^A Includes payroll encumbrances in the amount of USD 21,877 thousand.

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