

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

As of August 31

(in thousands of USD)

ASSETS	2020	2019
Cash and equity in OAS Treasury Fund	-	-
Quotas/pledges receivable	61,285	53,708
Less: Allowance for quotas/pledges receivable	(61,285)	(53,708)
Deferred charges related to future year's appropriations	8,181	8,280
Investment in fixed assets	46,469	46,740
Total Assets	54,650	55,020
LIABILITIES AND FUND BALANCE		
Unliquidated obligations	21,948 ^A	23,548
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	4,107 ^B	1,101
Other liabilities	727	639
Reserve for payroll terminations	200	39
Demand notes payable		
Short-term (September 2020 - August 2021)	845	790
Long-term (September 2021 - March 2033)	15,590	16,435
	<u>16,435</u>	<u>17,225</u>
Total Liabilities	51,602	50,832
Fund balances:		
Restricted Reserve Subfund ^C	449	481
Operations Subfund	(27,435)	(25,808)
Fund Balance	(26,986)	(25,327)
Restricted for fixed assets	30,034	29,515
Total Liabilities and Fund Balance	54,650	55,020

^A Includes projected payroll obligations in the amount of USD 17,178 thousand, non payroll obligations in the amount of USD 4,531 thousand, 2019 obligations of USD 236 thousand, and 2018 obligations of USD 3 thousand .

^B Temporary loan of USD 4.11 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 August 31
(in thousands of USD)

Increases	2020	2019
Quotas/Pledges Collections	55,666	42,884
Less prompt payment credits	(300)	(175)
	<u>55,366</u>	<u>42,709</u>
Interest	14	42
Miscellaneous	309	365
	<u>55,689</u>	<u>43,116</u>
Decreases		
Expenditures and obligations	73,090 ^A	75,494
Supplementary appropriation - LIV Special Session of the General Assembly	32 ^B	-
FONDEM grants	50	-
	<u>73,172</u>	<u>75,494</u>
Net increase (decrease) during period	(17,483)	(32,378)
Fund balance at the beginning of period	(9,503)	7,051
Fund balance at the end of period	<u><u>(26,986)</u></u>	<u><u>(25,327)</u></u>

^A Includes payroll encumbrances in the amount of USD 17,178 thousand.

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