

**ORGANIZATION OF AMERICAN STATES
REGULAR FUND**

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE

As of September 30
(in thousands of USD)

ASSETS	2020	2019
Cash and equity in OAS Treasury Fund	-	-
Quotas/pledges receivable	61,266	47,918
Less: Allowance for quotas/pledges receivable	(61,266)	(47,918)
Other assets	-	1
Deferred charges related to future year's appropriations	8,181	8,280
Investment in fixed assets	46,469	46,996
Total Assets	54,650	55,277
LIABILITIES AND FUND BALANCE		
Unliquidated obligations	18,024 ^A	18,487
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	9,895 ^B	1,857
Other liabilities	2,025	634
Reserve for payroll terminations	347	49
Demand notes payable		
Short-term (October 2020 - September 2021)	870	815
Long-term (October 2021 - March 2033)	15,145	16,015
	<u>16,015</u>	<u>16,830</u>
Total Liabilities	54,491	46,137
Fund balances:		
Restricted Reserve Subfund ^C	449	481
Operations Subfund	(30,744)	(21,507)
Fund Balance	(30,295)	(21,026)
Restricted for fixed assets	30,454	30,166
Total Liabilities and Fund Balance	54,650	55,277

^A Includes projected payroll obligations in the amount of USD 12,648 thousand, non payroll obligations in the amount of USD 5,182 thousand, 2019 obligations of USD 191 thousand, and 2018 obligations of USD 3 thousand .

^B Temporary loan of USD 9.90 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).

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STATEMENTS OF CHANGES IN FUND BALANCE

For the period ended September 30
(in thousands of USD)

Increases	2020	2019
Quotas/Pledges Collections	55,685	48,693
Less prompt payment credits	(300)	(175)
	<u>55,385</u>	<u>48,518</u>
Interest	14	42
Miscellaneous	315	505
	<u>55,714</u>	<u>49,065</u>
 Decreases		
Expenditures and obligations	76,424 ^A	77,117
Supplementary appropriation - LIV Special Session of the General Assembly	32 ^B	-
FONDEM grants	50	25
	<u>76,506</u>	<u>77,142</u>
Net increase (decrease) during period	(20,792)	(28,077)
Fund balance at the beginning of period	(9,503)	7,051
	<u><u>(30,295)</u></u>	<u><u>(21,026)</u></u>

^A Includes payroll encumbrances in the amount of USD 12,648 thousand.

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