

Attachment 1 - Summary Charts

ORGANIZATION OF AMERICAN STATES
CURRENT FINANCIAL POSITION
Projected to July 05, 2004
(In US\$ millions)

QUOTA SITUATION

Quotas Assessed	\$	73.7	100.0%
Quotas Received	\$	26.9	36.5%

CASH BALANCE

Cash Balance 01/01/04	\$	17.7
Income	\$	26.9
Disbursements	\$	(44.6)
Projected Cash Balance	\$	-

