

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

As of October 31

(in thousands of USD)

<b>ASSETS</b>	<b>2021</b>	<b>2020</b>
Cash and equity in OAS Treasury Fund	822	-
Quotas/pledges receivable	48,924	53,638
Less: Allowance for quotas/pledges receivable	(48,924)	(53,638)
Deferred charges related to future year's appropriations	7,958	8,181
Investment in fixed assets	43,813	46,469
<b>Total Assets</b>	<b>52,593</b>	<b>54,650</b>
 <b>LIABILITIES AND FUND BALANCE</b>		
Unliquidated obligations	12,445 <sup>A</sup>	11,959
Quotas collected in advance	-	4
Amounts to be charged to future year's appropriations	7,958	8,181
Due to the OAS Treasury Fund for temporary loan	-	11,234
Other liabilities	449	407
Reserve for payroll terminations	300	286
Demand notes payable		
Short-term (November 2021 - October 2022)	935	870
Long-term (November 2022 - March 2033)	14,210	15,145
	<u>15,145</u>	<u>16,015</u>
Total Liabilities	36,297	48,086
 Fund balances:		
Restricted Reserve Subfund <sup>B</sup>	481	449
Operations Subfund	(12,853)	(24,339)
Fund Balance	(12,372)	(23,890)
Restricted for fixed assets	28,668	30,454
<b>Total Liabilities and Fund Balance</b>	<b>52,593</b>	<b>54,650</b>

<sup>A</sup> Includes projected payroll obligations in the amount of USD 8,517 thousand, non payroll obligations in the amount of USD 3,718 thousand, and prior year obligations of USD 210 thousand .

<sup>B</sup> Reserve Sub fund as per resolution of the Permanent Council CP/RES 1058(2055/16).

**ORGANIZATION OF AMERICAN STATES  
REGULAR FUND**

**STATEMENTS OF CHANGES IN FUND BALANCE**

For the period ended October 31  
(in thousands of USD)

<b>INCREASES</b>	<b>2021</b>	<b>2020</b>
Quotas/Pledges Collections	76,777	63,314
Less prompt payment credits	(460)	(300)
	<u>76,317</u>	<u>63,014</u>
Interest	12	14
Miscellaneous	135	438
	<u>76,464</u>	<u>63,466</u>
<b>DECREASES</b>		
Expenditures and obligations	73,259 <sup>A</sup>	77,771
Supplementary appropriation - LIV Special Session of the General Assembly	-	32
FONDEM grants	50	50
	<u>73,309</u>	<u>77,853</u>
Net increase (decrease) during period	3,155	(14,387)
Fund balance at the beginning of period	(15,527)	(9,503)
<b>Fund balance at the end of period</b>	<u><u>(12,372)</u></u>	<u><u>(23,890)</u></u>

<sup>A</sup> Includes payroll encumbrances in the amount of USD 8,517 thousand.