

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

As of November 30

(in thousands of USD)

ASSETS	2021	2020
Cash and equity in OAS Treasury Fund	-	-
Quotas/pledges receivable	48,854	53,481
Less: Allowance for quotas/pledges receivable	(48,854)	(53,481)
Deferred charges related to future year's appropriations	7,958	8,181
Investment in fixed assets	43,813	46,469
Total Assets	51,771	54,650
 LIABILITIES AND FUND BALANCE		
Unliquidated obligations	6,600 ^A	6,766
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	5,429 ^B	17,739
Other liabilities	762	326
Reserve for payroll terminations	292	292
Demand notes payable		
Short-term (December 2021 - November 2022)	935	870
Long-term (December 2022 - March 2033)	14,210	15,145
	<u>15,145</u>	<u>16,015</u>
Total Liabilities	36,186	49,323
 Fund balances:		
Restricted Reserve Subfund ^C	481	449
Operations Subfund	(13,564)	(25,576)
Fund Balance	(13,082)	(25,127)
 Restricted for fixed assets	 28,668	 30,454
 Total Liabilities and Fund Balance	 51,771	 54,650

^A Includes projected payroll obligations in the amount of USD 4,192 thousand, non payroll obligations in the amount of USD 2,259 thousand, and prior year obligations of USD 149 thousand .

^B Temporary loan of USD 5.43 million as approved by the General Assembly through resolutions AG/RES.2957 (L-O/20).

^C 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 November 30
(in thousands of USD)

INCREASES	2021	2020
Quotas/Pledges Collections	76,848	63,470
Less prompt payment credits	(460)	(300)
	<u>76,388</u>	<u>63,170</u>
Administrative Support - Specific and Voluntary Funds	227	-
Interest	12	14
Miscellaneous	189	456
	<u>76,816</u>	<u>63,640</u>
DECREASES		
Expenditures and obligations	74,321 ^A	79,057
Supplementary appropriation - LIV Special Session of the General Assembly	-	32
FONDEM grants	50	175
	<u>74,371</u>	<u>79,264</u>
Net increase (decrease) during period	2,445	(15,624)
Fund balance at the beginning of period	(15,527)	(9,503)
Fund balance at the end of period	<u><u>(13,082)</u></u>	<u><u>(25,127)</u></u>

^A Includes payroll encumbrances in the amount of USD 4,192 thousand.