

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

As of February 28

Preliminary and Unaudited

(in thousands of USD)

ASSETS	2022	2021
Cash and equity in OAS Treasury Fund	10,548	3,474
Quotas/pledges receivable	97,685	96,793
Less: Allowance for quotas/pledges receivable	(97,685)	(96,793)
Other assets	2	1
Deferred charges related to future year's appropriations	7,553	7,958
Investment in fixed assets	43,694	45,563
Total Assets	61,797	56,996
 LIABILITIES AND FUND BALANCE		
Unliquidated obligations	54,396 ^A	50,215
Amounts to be charged to future year's appropriations	7,553	7,958
Other liabilities	888	824
Reserve for payroll terminations	81	860
Demand notes payable		
Short-term (March 2022 - February 2023)	935	870
Long-term (March 2023 - March 2033)	14,210	15,145
	15,145	16,015
Total Liabilities	78,063	75,872
 Fund balances:		
Restricted Reserve Subfund ^B	481	481
Operations Subfund	(45,296)	(48,905)
Fund Balance	(44,815)	(48,424)
Restricted for fixed assets	28,549	29,548
Total Liabilities and Fund Balance	61,797	56,996

^A Includes projected payroll obligations in the amount of USD 44,830 thousand, non payroll obligations in the amount of USD 8,233 thousand, and prior year obligations of USD 1,333 thousand .

^B 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 February 28

Preliminary and Unaudited

(in thousands of USD)

INCREASES	2022	2021
Quotas/Pledges Collections	23,715	28,908
Less prompt payment credits	(441)	(460)
	<u>23,274</u>	<u>28,448</u>
Miscellaneous	153	10
	<u>23,427</u>	<u>28,458</u>
DECREASES		
Expenditures and obligations	65,589 ^A	61,355
	<u>65,589</u>	<u>61,355</u>
Net increase (decrease) during period	(42,162)	(32,897)
Fund balance at the beginning of period	(2,653)	(15,527)
	<u>(44,815)</u>	<u>(48,424)</u>
Fund balance at the end of period	<u>(44,815)</u>	<u>(48,424)</u>

^A Includes payroll encumbrances in the amount of USD 44,830 thousand.