

**ORGANIZATION OF AMERICAN STATES
REGULAR FUND**

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE

As of July 31

(in thousands of USD)

ASSETS	2022	2021
Quotas/pledges receivable	78,371	68,554
Less: Allowance for quotas/pledges receivable	(78,371)	(68,554)
Other assets	1	2
Deferred charges related to future year's appropriations	7,553	7,958
Deferred charges related to future year's appropriations (Specific Funds)	456	-
Investment in fixed assets	43,694	43,813
Total Assets	51,704	51,773
LIABILITIES AND FUND BALANCE		
Unliquidated obligations	28,893 ^A	26,646
Quotas collected in advance	6	-
Amounts to be charged to future year's appropriations	7,553	7,958
Due to amounts to be charge to future year's appropriations (Specific Funds)	491	-
Due to the OAS Treasury Fund for temporary loan	3,019 ^B	245
Other liabilities	843	365
Reserve for payroll terminations	403	414
Demand notes payable		
Short-term (August 2022 - July 2023)	960	900
Long-term (August 2023 - March 2033)	13,730	14,690
	<u>14,690</u>	<u>15,590</u>
Total Liabilities	55,898	51,218
Fund balances:		
Restricted Reserve Subfund ^B	481	481
Operations Subfund	(33,679)	(28,149)
Fund Balance	(33,198)	(27,668)
Restricted for fixed assets	29,004	28,223
Total Liabilities and Fund Balance	51,704	51,773

^A Includes projected payroll obligations in the amount of USD 21,648 thousand, non payroll obligations in the amount of USD 6,643 thousand, and prior year obligations of USD 602 thousand.

^B Temporary loan of USD 3.02 million as approved by the General Assembly through resolutions AG/RES. 2971 (LI-O/21).

^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 July 31
(in thousands of USD)

INCREASES	2022	2021
Quotas/Pledges Collections	43,029	57,147
Less prompt payment credits	(441)	(460)
	<u>42,588</u>	<u>56,687</u>
Interest	-	9
Miscellaneous	242	65
	<u>42,830</u>	<u>56,761</u>
DECREASES		
Expenditures and obligations	73,375 ^A	68,877
FONDEM grants	-	25
	<u>73,375</u>	<u>68,902</u>
Net increase (decrease) during period	(30,545)	(12,141)
Fund balance at the beginning of period	(2,653)	(15,527)
Fund balance at the end of period	<u><u>(33,198)</u></u>	<u><u>(27,668)</u></u>

^A Includes payroll encumbrances in the amount of USD 21,648 thousand.