

**ORGANIZATION OF AMERICAN STATES
REGULAR FUND**

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE

As of September 30
(in thousands of USD)

ASSETS	2022	2021
Cash and equity in OAS Treasury Fund	6,712	6,082
Quotas/pledges receivable	55,371	49,287
Less: Allowance for quotas/pledges receivable	(55,371)	(49,287)
Other assets	1	-
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	58,416	57,853
 LIABILITIES AND FUND BALANCE		
Unliquidated obligations	18,558 ^A	17,095
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	-
Other liabilities	488	485
Reserve for payroll terminations	407	298
Demand notes payable		
Short-term (October 2022 - September 2023)	985	935
Long-term (October 2023 - March 2033)	13,225	14,210
	<u>14,210</u>	<u>15,145</u>
Total Liabilities	41,713	40,981
 Fund balances:		
Restricted Reserve Subfund ^B	481	481
Operations Subfund	(13,262)	(12,277)
Fund Balance	<u>(12,781)</u>	<u>(11,796)</u>
Restricted for fixed assets	29,484	28,668
Total Liabilities and Fund Balance	58,416	57,853

^A Includes projected payroll obligations in the amount of USD 13,510 thousand, non payroll obligations in the amount of USD 4,782 thousand, and prior year obligations of USD 266 thousand.

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

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REGULAR FUND**

STATEMENTS OF CHANGES IN FUND BALANCE

For the period ended September 30

(in thousands of USD)

INCREASES	2022	2021
Quotas/Pledges Collections	66,029	76,414
Less prompt payment credits	(441)	(460)
	<u>65,588</u>	<u>75,954</u>
Interest	3	9
Miscellaneous	312	101
	<u>65,903</u>	<u>76,064</u>
DECREASES		
Expenditures and obligations	76,031 ^A	72,283
FONDEM grants	-	50
	<u>76,031</u>	<u>72,333</u>
Net increase (decrease) during period	(10,128)	3,731
Fund balance at the beginning of period	(2,653)	(15,527)
Fund balance at the end of period	<u><u>(12,781)</u></u>	<u><u>(11,796)</u></u>

^A Includes payroll encumbrances in the amount of USD 13,510 thousand.