

**ORGANIZATION OF AMERICAN STATES
REGULAR FUND**

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE

As of February 29

Preliminary and Unaudited

(in thousands of USD)

ASSETS	2024	2023
Cash and equity in OAS Treasury Fund	17,460	9,463
Quotas/pledges receivable	102,554	101,377
Less: Allowance for quotas/pledges receivable	(102,554)	(101,377)
Other assets	2	1
Deferred charges related to future year's appropriations	7,145	7,558
Investment in fixed assets	42,355	43,073
Total Assets	66,962	60,095
 LIABILITIES AND FUND BALANCE		
Unliquidated obligations	63,018 ^A	57,135
Amounts to be charged to future year's appropriations	7,145	7,558
Other liabilities	782	776
Reserve for payroll terminations	58	320
Demand notes payable		
Short-term (March 2024 - February 2025)	1,050	985
Long-term (March 2025 - March 2033)	12,175	13,225
	<u>13,225</u>	<u>14,210</u>
Total Liabilities	84,228	79,999
 Fund balances:		
Restricted Reserve Subfund ^B	271	481
Operations Subfund	(46,667)	(49,248)
Fund Balance	<u>(46,396)</u>	<u>(48,767)</u>
Restricted for fixed assets	29,130	28,863
Total Liabilities and Fund Balance	66,962	60,095

^A Includes projected payroll obligations in the amount of USD 49,911 thousand, non payroll obligations in the amount of USD 12,268 thousand, and prior year obligations of USD 839 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 29

Preliminary and Unaudited

(in thousands of USD)

INCREASES	2024	2023
Quotas/Pledges Collections	17,788	27,188
Less prompt payment credits	(487)	(470)
	<u>17,301</u>	<u>26,718</u>
Miscellaneous	175	10
	<u>17,476</u>	<u>26,728</u>
DECREASES		
Expenditures and obligations	76,272 ^A	69,718
FONDEM grants	25	25
	<u>76,297</u>	<u>69,743</u>
Net increase (decrease) during period	(58,821)	(43,015)
Fund balance at the beginning of period	12,425	(5,752)
Fund balance at the end of period	<u><u>(46,396)</u></u>	<u><u>(48,767)</u></u>

^A Includes payroll encumbrances in the amount of USD 49,911 thousand.