

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

As of July 31

(in thousands of USD)

ASSETS	2024	2023
Cash and equity in OAS Treasury Fund	14,832	2,392
Quotas/pledges receivable	68,896	73,611
Less: Allowance for quotas/pledges receivable	(68,896)	(73,611)
Other assets	-	5
Deferred charges related to future year's appropriations	7,145	7,558
Investment in fixed assets	42,355	43,074
Total Assets	64,332	53,029
LIABILITIES AND FUND BALANCE		
Unliquidated obligations	33,761 ^A	29,902
Amounts to be charged to future year's appropriations	7,145	7,558
Other liabilities	444	530
Reserve for payroll terminations	44	304
Demand notes payable		
Short-term (August 2024 - July 2025)	1,085	1,015
Long-term (August 2025 - March 2033)	11,630	12,715
	<u>12,715</u>	<u>13,730</u>
Total Liabilities	54,109	52,024
Fund balances:		
Restricted Reserve Subfund ^B	271	278
Operations Subfund	(19,688)	(28,617)
Fund Balance	(19,417)	(28,339)
Restricted for fixed assets	29,640	29,344
Total Liabilities and Fund Balance	64,332	53,029

^A Includes projected payroll obligations in the amount of USD 24,793 thousand, non payroll obligations in the amount of USD 8,697 thousand, and prior year obligations of USD 271 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 July 31
(in thousands of USD)

INCREASES	2024	2023
Quotas/Pledges Collections	51,446	54,954
Less prompt payment credits	(487)	(470)
	<u>50,959</u>	<u>54,484</u>
Administrative Support - Specific and Voluntary Funds	17	-
Interest	267	76
Miscellaneous	280	137
	<u>51,523</u>	<u>54,697</u>
DECREASES		
Expenditures and obligations	83,239 ^A	77,056
Supplementary appropriation - LIII Regular Session of the General Assembly	-	203
FONDEM grants	225	25
	<u>83,464</u>	<u>77,284</u>
Net increase (decrease) during period	(31,941)	(22,587)
Fund balance at the beginning of period	12,524	(5,752)
Fund balance at the end of period	<u><u>(19,417)</u></u>	<u><u>(28,339)</u></u>

^A Includes payroll encumbrances in the amount of USD 24,793 thousand.