

REGULAR FUND

Report on Compliance with Quota Payments

According to AG/RES. 1757 (XXX-O/00), and as amended by AG/RES.2157 (XXXV-O/05)

The status of member states with respect to payments of their assessment to the Regular Fund as of November 30th 2017 is as follows:

A. **Current A:** Member states that have paid all their quotas owed to the Regular Fund for prior years and who have either:

i. Paid their entire Regular Fund quota assessment for the current year:

- | | |
|-------------------------------------|----------------------------|
| <i>Bahamas, Commonwealth of The</i> | <i>Guatemala</i> |
| <i>Barbados</i> | <i>Guyana</i> |
| <i>Belize</i> | <i>Haiti</i> |
| <i>Bolivia</i> | <i>Honduras</i> |
| <i>Brazil</i> | <i>Nicaragua</i> |
| <i>Canada</i> | <i>Panama</i> |
| <i>Chile</i> | <i>Paraguay</i> |
| <i>Colombia</i> | <i>Peru</i> |
| <i>Costa Rica</i> | <i>St. Lucia</i> |
| <i>Dominica, Commonwealth of</i> | <i>Trinidad and Tobago</i> |
| <i>Ecuador</i> | <i>Uruguay</i> |
| <i>El Salvador</i> | |

ii. Agreed to a written payment plan with the General Secretariat for the payment of their entire Regular Fund quota assessment for the current year by January 1st of that year and are in compliance with that Plan:

- | | |
|----------------------------|----------------------|
| <i>Antigua and Barbuda</i> | <i>Mexico</i> |
| <i>Argentina</i> | <i>Suriname</i> |
| <i>Jamaica</i> | <i>United States</i> |

iii. Notwithstanding subsections i and ii above, a member state that has paid all its Regular Fund assessed quotas for prior years and has indicated its intent in writing to the General Secretariat prior to January 1st of the current year to pay its entire Regular Fund quota assessment for the current year by March 31st of the current year shall also be in “Current A” status through March 31st of that year.¹

None

1 Failure to pay the entire assessed Regular Fund quota by March 31st will result in losing Current A status on the following April 1st until such time as the quota obligation is paid in full.

- B. **Current B:** Member states that have paid all of their assessed quotas to the Regular Fund for prior years, have agreed to a written payment plan with the General Secretariat for the payment of their entire Regular Fund quota assessment for the current year by January 1st, but are not in compliance with said plan, provided they have agreed with the Secretariat to a new written payment plan for the current year and are in compliance with the new Payment Plan:

None

C. **Considered Current:**

- i. Member states who have accumulated arrears, and who are in compliance with a schedule of payments agreed upon with the Secretary General:

None

- ii. Member states whose arrears are the result of special circumstances beyond their control as determined by the Permanent Council in each case, and for a specific period, at each state's well-founded request:

None

- D. **Not Current:** Member states that do not fall under Categories A, B, or C above:

*Dominican Republic
Grenada
St. Kitts and Nevis*

*Saint Vincent and the Grenadines
Venezuela*

- E. **Years in Arrears:** This is the number of years for which quotas are still owed by a member state as of May 1 of the current fiscal period, regardless of whether the member state has entered into a payment plan and it is in compliance with that plan. For reports dated January 1-April 30, arrears include amounts owed for all prior years; for reports dated May 1-December 31, arrears include amounts owed for the current fiscal year and all prior years.

Member State	2017 QUOTAS	% of Total	Balance due for current year	Balance due for prior years	Total Balance Due	Years in Arrears
Antigua and Barbuda	18,800	0.022%	4,700	-	4,700	0
Argentina	2,048,100	2.400%	210,000	-	210,000	0
Bahamas, Commonwealth of The	41,800	0.049%	-	-	-	0
Barbados	29,000	0.034%	-	-	-	0
Belize	18,800	0.022%	-	-	-	0
Bolivia	47,800	0.056%	-	-	-	0
Brazil	10,605,000	12.427%	-	-	-	0
Canada	9,031,400	10.583%	-	-	-	0
Chile	1,149,500	1.347%	-	-	-	0
Colombia	1,118,800	1.311%	-	-	-	0
Costa Rica	196,300	0.230%	-	-	-	0
Dominica, Commonwealth of	18,800	0.022%	-	-	-	0
Dominican Republic	270,500	0.317%	265,250	-	265,250	0
Ecuador	274,800	0.322%	-	-	-	0
El Salvador	73,400	0.086%	-	-	-	0
Grenada	18,800	0.022%	18,800	109,782	128,582	6
Guatemala	123,700	0.145%	-	-	-	0
Guyana	18,800	0.022%	-	-	-	0
Haiti	22,200	0.026%	-	-	-	0
Honduras	35,800	0.042%	-	-	-	0
Jamaica	59,700	0.070%	14,925	-	14,925	0
Mexico	5,792,800	6.788%	984,233	-	984,233	0
Nicaragua	22,200	0.026%	-	-	-	0
Panama	150,200	0.176%	-	-	-	0
Paraguay	64,000	0.075%	-	-	-	0
Peru	733,900	0.860%	-	-	-	0
St. Kitts and Nevis	18,800	0.022%	18,800	-	18,800	1
St. Lucia	18,800	0.022%	-	-	-	0
St. Vincent and the Grenadines	18,800	0.022%	15,945	-	15,945	0
Suriname	22,200	0.026%	-	-	-	0
Trinidad and Tobago	115,200	0.135%	-	-	-	0
United States	50,750,700	59.470%	12,687,623	-	12,687,623	0
Uruguay	210,800	0.247%	-	-	-	0
Venezuela	1,829,700	2.144%	1,829,700	6,934,749	8,764,449	4
	84,969,900	99.569%	(1)		23,094,507	

(1) The last quota assessed to Cuba was USD 367,800 and it is included in the computation of the quota assessment per Member State representing 0.431% of the total quota assessment.

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Antigua and Barbuda	18,800	0.022%	4,700	-	4,700	0
Argentina	2,048,100	2.400%	210,000	-	210,000	0
Bahamas, Commonwealth of The	41,800	0.049%	-	-	-	0
Barbados	29,000	0.034%	-	-	-	0
Belize	18,800	0.022%	-	-	-	0
Bolivia	47,800	0.056%	-	-	-	0
Brazil	10,605,000	12.427%	-	-	-	0
Canada	9,031,400	10.583%	-	-	-	0
Chile	1,149,500	1.347%	-	-	-	0
Colombia	1,118,800	1.311%	-	-	-	0
Costa Rica	196,300	0.230%	-	-	-	0
Dominica, Commonwealth of	18,800	0.022%	-	-	-	0
Dominican Republic	270,500	0.317%	265,250	-	265,250	0
Ecuador	274,800	0.322%	-	-	-	0
El Salvador	73,400	0.086%	-	-	-	0
Grenada	18,800	0.022%	18,800	109,782	128,582	6
Guatemala	123,700	0.145%	-	-	-	0
Guyana	18,800	0.022%	-	-	-	0
Haiti	22,200	0.026%	-	-	-	0
Honduras	35,800	0.042%	-	-	-	0
Jamaica	59,700	0.070%	14,925	-	14,925	0
Mexico	5,792,800	6.788%	984,233	-	984,233	0
Nicaragua	22,200	0.026%	-	-	-	0
Panama	150,200	0.176%	-	-	-	0
Paraguay	64,000	0.075%	-	-	-	0
Peru	733,900	0.860%	-	-	-	0
St. Kitts and Nevis	18,800	0.022%	18,800	-	18,800	1
St. Lucia	18,800	0.022%	-	-	-	0
St. Vincent and the Grenadines	18,800	0.022%	15,945	-	15,945	0
Suriname	22,200	0.026%	-	-	-	0
Trinidad and Tobago	115,200	0.135%	-	-	-	0
United States	50,750,700	59.470%	12,687,623	-	12,687,623	0
Uruguay	210,800	0.247%	-	-	-	0
Venezuela	1,829,700	2.144%	1,829,700	6,934,749	8,764,449	4
	84,969,900	99.569%	(1)		23,094,507	

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