

## 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)

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The status of member states with respect to payments of their assessment to the Regular Fund as of December 31st 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>Antigua and Barbuda</i>	<i>Guatemala</i>
<i>Bahamas, Commonwealth of The</i>	<i>Guyana</i>
<i>Barbados</i>	<i>Haiti</i>
<i>Belize</i>	<i>Honduras</i>
<i>Bolivia</i>	<i>Nicaragua</i>
<i>Brazil</i>	<i>Panama</i>
<i>Canada</i>	<i>Paraguay</i>
<i>Chile</i>	<i>Peru</i>
<i>Colombia</i>	<i>St. Kitts and Nevis</i>
<i>Costa Rica</i>	<i>St. Lucia</i>
<i>Dominica, Commonwealth of</i>	<i>Suriname</i>
<i>Dominican Republic</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 1<sup>st</sup> of that year and are in compliance with that Plan:

*Jamaica*

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 1<sup>st</sup> of the current year to pay its entire Regular Fund quota assessment for the current year by March 31<sup>st</sup> of the current year shall also be in "Current A" status through March 31<sup>st</sup> of that year.<sup>1</sup>

*None*

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<sup>1</sup> Failure to pay the entire assessed Regular Fund quota by March 31<sup>st</sup> will result in losing Current A status on the following April 1<sup>st</sup> 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 1<sup>st</sup>, 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:

*Argentina*  
*Grenada*  
*Mexico*

*Saint Vincent and the Grenadines*  
*United States*  
*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%	-	-	-	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%	-	-	-	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%	-	-	-	0
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%	1,877,709	-	1,877,709	0
Uruguay	210,800	0.247%	-	-	-	0
Venezuela	1,829,700	2.144%	1,829,700	6,934,749	8,764,449	4
	<b>84,969,900</b>	<b>99.569%</b>	(1)		<b>11,995,843</b>	

(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.