

## 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 June 30th 2018 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>Barbados</i>	<i>Haiti</i>
<i>Bolivia</i>	<i>Honduras</i>
<i>Canada</i>	<i>Jamaica</i>
<i>Chile</i>	<i>Nicaragua</i>
<i>Costa Rica</i>	<i>Panama</i>
<i>El Salvador</i>	<i>Paraguay</i>
<i>Guatemala</i>	<i>St. Lucia</i>
<i>Guyana</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:

<i>Antigua and Barbuda</i>	<i>United States</i>
<i>Mexico</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 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:

*Dominica, Commonwealth of*

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

*Argentina*

*Bahamas, Commonwealth of The*

*Belize*

*Brazil*

*Colombia*

*Dominican Republic*

*Ecuador*

*Grenada*

*Peru*

*St. Kitts and Nevis*

*Saint Vincent and the Grenadines*

*Suriname*

*Trinidad and Tobago*

*Uruguay*

*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	2018 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%	9,400	-	9,400	0
Argentina	2,560,200	3.000%	2,560,200	-	2,560,200	1
Bahamas, Commonwealth of The	40,100	0.047%	39,264	-	39,264	0
Barbados	22,200	0.026%	-	-	-	0
Belize	18,800	0.022%	18,800	-	18,800	1
Bolivia	59,700	0.070%	-	-	-	0
Brazil	10,630,600	12.457%	5,148,993	-	5,148,993	0
Canada	8,364,000	9.801%	-	-	-	0
Chile	1,207,500	1.415%	-	-	-	0
Colombia	1,397,800	1.638%	1,386,612	-	1,386,612	0
Costa Rica	218,500	0.256%	-	-	-	0
Dominica, Commonwealth of	18,800	0.022%	-	(2)	-	0
Dominican Republic	228,700	0.268%	228,700	-	228,700	1
Ecuador	343,100	0.402%	343,100	-	343,100	1
El Salvador	64,900	0.076%	-	-	-	0
Grenada	18,800	0.022%	18,800	128,582	147,382	7
Guatemala	145,900	0.171%	-	-	-	0
Guyana	18,800	0.022%	-	-	-	0
Haiti	18,800	0.022%	-	-	-	0
Honduras	36,700	0.043%	-	-	-	0
Jamaica	45,200	0.053%	-	-	-	0
Mexico	5,521,400	6.470%	5,521,400	-	5,521,400	1
Nicaragua	18,800	0.022%	-	-	-	0
Panama	163,000	0.191%	-	-	-	0
Paraguay	74,200	0.087%	-	-	-	0
Peru	857,700	1.005%	9,336	-	9,336	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%	18,800	15,945	34,745	1
Suriname	18,800	0.022%	18,800	-	18,800	1
Trinidad and Tobago	110,100	0.129%	110,100	-	110,100	1
United States	50,750,700	59.470%	25,375,280	-	25,375,280	0
Uruguay	254,300	0.298%	254,300	-	254,300	1
Venezuela	1,655,600	1.940%	1,655,600	8,764,449	10,420,049	6
	<b>84,958,900</b>	<b>99.555%</b>	(1)		<b>51,645,261</b>	

(1) The last quota assessed to Cuba was USD 380,600 and it is included in the computation of the quota assessment per Member State representing 0.446% of the total quota assessment.

(2) CP/CAAP-3501/18.