

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 September 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>Ecuador</i>	<i>Paraguay</i>
<i>El Salvador</i>	<i>Peru</i>
<i>Guatemala</i>	<i>St. Lucia</i>
<i>Guyana</i>	<i>Suriname</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>
----------------------------	---------------

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:

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

Grenada

St. Kitts and Nevis

Saint Vincent and the Grenadines

Trinidad and Tobago

United States

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%	4,700	-	4,700	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%	294,652	-	294,652	0
Canada	8,364,000	9.801%	-	-	-	0
Chile	1,207,500	1.415%	-	-	-	0
Colombia	1,397,800	1.638%	1,048,774	-	1,048,774	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%	-	-	-	0
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%	3,382,225	-	3,382,225	0
Nicaragua	18,800	0.022%	-	-	-	0
Panama	163,000	0.191%	-	-	-	0
Paraguay	74,200	0.087%	-	-	-	0
Peru	857,700	1.005%	-	-	-	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%	-	-	-	0
Trinidad and Tobago	110,100	0.129%	110,100	-	110,100	1
United States	50,750,700	59.470%	20,300,210	-	20,300,210	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
	84,958,900	99.555%	(1)		38,862,901	

(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.