

ORGANIZATION OF AMERICAN STATES / ORGANIZACIÓN DE LOS ESTADOS AMERICANOS

REGULAR FUND / FONDO REGULAR

Quota Collection / Recaudacion de Cuotas

As of December 31, 2020 / Al 31 de diciembre de 2020

Preliminary and unaudited / Preliminar y no auditado

(in USD) / (en USD)

| Member State/ Estado Miembro | 2020 | 2020 | Prior Years Balances/ Saldos Años Anteriores | Collection on Balances/ Recaudaciones sobre Saldos | Total Collections/ Recaudacion Total | Balance Due/ Saldo Adeudado | 2021 | |
|-------------------------------------|-------------------|-------------------------------|---|--|---|--------------------------------|------------------------------|------------------|
| | Quotas/Cuotas | Collections/ Recaudaciones | | Recaudaciones | Balance Due/ Saldo Adeudado | Credits Créditos | Advanc. Paym. Pagos Adel. | |
| Antigua and Barbuda | 18,800 | 18,800 | 0 | 0 | 18,800 | 0 | 0 | 0 |
| Argentina | 2,560,200 | 0 | 1,482,547 | 0 | 0 | 4,042,747 | 0 | 0 |
| Bahamas, Commonwealth of The | 40,100 | 40,100 | 0 | 0 | 40,100 | 0 | 0 | 43,500 |
| Barbados | 22,200 | 22,200 | 0 | 0 | 22,200 | 0 | 0 | 0 |
| Belize | 18,800 | 18,800 | 18,800 | 18,800 | 37,600 | 0 | 0 | 0 |
| Bolivia | 59,700 | 59,700 | 0 | 0 | 59,700 | 0 | 0 | 0 |
| Brazil | 10,630,600 | 0 | 10,396,790 | 0 | 0 | 21,027,390 | 0 | 0 |
| Canada | 8,364,000 | 8,364,000 | 0 | 0 | 8,364,000 | 0 | 250,920 | 8,751,680 |
| Chile | 1,207,500 | 1,207,500 | 0 | 0 | 1,207,500 | 0 | 36,225 | 0 |
| Colombia | 1,397,800 | 901,385 | 0 | 0 | 901,385 | 496,415 | 0 | 0 |
| Costa Rica | 218,500 | 218,500 | 0 | 0 | 218,500 | 0 | 4,370 | 0 |
| Dominica, Commonwealth of | 18,800 | 18,800 | 18,800 | 18,800 | 37,600 | 0 | 0 | 18,000 |
| Dominican Republic | 228,700 | 228,700 | 0 | 0 | 228,700 | 0 | 0 | 0 |
| Ecuador | 343,100 | 0 | 0 | 0 | 0 | 343,100 | 0 | 0 |
| El Salvador | 64,900 | 0 | 0 | 0 | 0 | 64,900 | 0 | 0 |
| Grenada | 18,800 | 0 | 166,182 | 152,000 | 152,000 | 32,982 | 0 | 0 |
| Guatemala | 145,900 | 145,900 | 12 | 12 | 145,912 | 0 | 0 | 0 |
| Guyana | 18,800 | 18,800 | 0 | 0 | 18,800 | 0 | 0 | 0 |
| Haiti | 18,800 | 18,780 | 0 | 0 | 18,780 | 20 | 0 | 0 |
| Honduras | 36,700 | 36,700 | 0 | 0 | 36,700 | 0 | 0 | 0 |
| Jamaica | 45,200 | 45,200 | 0 | 0 | 45,200 | 0 | 1,356 | 0 |
| Mexico | 5,521,400 | 5,521,400 | 0 | 0 | 5,521,400 | 0 | 165,642 | 0 |
| Nicaragua | 18,800 | 18,800 | 0 | 0 | 18,800 | 0 | 382 | 0 |
| Panama | 163,000 | 163,000 | 0 | 0 | 163,000 | 0 | 0 | 0 |
| Paraguay | 74,200 | 74,200 | 0 | 0 | 74,200 | 0 | 798 | 3,532 |
| Peru | 857,700 | 254,582 | 302,383 | 302,383 | 556,965 | 603,118 | 0 | 0 |
| St. Kitts and Nevis | 18,800 | 0 | 18,800 | 0 | 0 | 37,600 | 0 | 0 |
| St. Lucia | 18,800 | 18,800 | 0 | 0 | 18,800 | 0 | 0 | 0 |
| St. Vincent and the Grenadines | 18,800 | 16,455 | 0 | 0 | 16,455 | 2,345 | 0 | 0 |
| Suriname | 18,800 | 18,800 | 0 | 0 | 18,800 | 0 | 0 | 0 |
| Trinidad and Tobago | 110,100 | 0 | 110,100 | 85,208 | 85,208 | 134,992 | 0 | 0 |
| United States | 50,750,700 | 50,750,700 | 7,402,465 | 7,402,465 | 58,153,165 | 0 | 0 | 210,140 |
| Uruguay | 254,300 | 0 | 0 | 0 | 0 | 254,300 | 0 | 0 |
| Venezuela | 1,655,600 | 0 | 12,075,649 | 0 | 0 | 13,731,249 | 0 | 0 |
| FUND TOTAL / TOTAL DEL FONDO | 84,958,900 | 68,200,602 * | 31,992,527 | 7,979,667 | 76,180,268 | 40,771,158 | 459,693 | 9,026,853 |

* Includes prompt payment credits of USD 299,997 and advance payments of USD 51,471 received during the year 2019. / Incluye créditos por pronto pago por un total de USD 299,997 y pagos adelantados recibidos durante el año 2019 por un total de USD 51,471.

Note / Nota: Individual amounts and totals may differ to the exact amounts received due to rounding. / Los montos individuales y totales pueden diferir de las cantidades exactas recibidas debido a redondeo.