

## ORGANIZATION OF AMERICAN STATES

### 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 October 31st 2021 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>Jamaica</i>
<i>Bolivia</i>	<i>Mexico</i>
<i>Canada</i>	<i>Nicaragua</i>
<i>Chile</i>	<i>Panama</i>
<i>Colombia</i>	<i>Paraguay</i>
<i>Costa Rica</i>	<i>St. Lucia</i>
<i>Dominican Republic</i>	<i>Uruguay</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>Grenada</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*

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*

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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.

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*

*Brazil*

*Dominica, Commonwealth of*

*Ecuador*

*El Salvador*

*Haiti*

*Honduras*

*Peru*

*St. Kitts and Nevis*

*Saint Vincent and the Grenadines*

*Suriname*

*Trinidad and Tobago*

*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	2021 QUOTAS	% of Total	Balance due for current year	Balance due for prior years	Total Balance Due	Years in Arrears
Antigua and Barbuda	24,700	0.029%	6,175	-	6,175	0
Argentina	2,755,700	3.229%	2,755,700	2,560,200	5,315,900	1
Bahamas, Commonwealth of The	43,500	0.051%	-	-	-	0
Barbados	27,300	0.032%	-	-	-	0
Belize	24,700	0.029%	-	-	-	0
Bolivia	64,000	0.075%	-	-	-	0
Brazil	11,442,500	13.408%	11,442,500	3,103,570	14,546,070	1
Canada	9,002,600	10.549%	-	-	-	0
Chile	1,299,700	1.523%	-	-	-	0
Colombia	1,504,600	1.763%	-	-	-	0
Costa Rica	235,500	0.276%	-	-	-	0
Dominica, Commonwealth of	24,700	0.029%	5,900	-	5,900	0
Dominican Republic	245,800	0.288%	-	-	-	0
Ecuador	369,500	0.433%	369,500	-	369,500	1
El Salvador	70,000	0.082%	70,000	-	70,000	1
Grenada	24,700	0.029%	24,700	32,982	57,682	2
Guatemala	157,000	0.184%	-	-	-	0
Guyana	24,700	0.029%	-	-	-	0
Haiti	24,700	0.029%	24,700	20	24,720	1
Honduras	39,300	0.046%	39,300	-	39,300	1
Jamaica	48,600	0.057%	-	-	-	0
Mexico	5,943,200	6.964%	-	-	-	0
Nicaragua	24,700	0.029%	-	-	-	0
Panama	175,800	0.206%	-	-	-	0
Paraguay	80,200	0.094%	-	-	-	0
Peru	923,400	1.082%	740,969	-	740,969	0
St. Kitts and Nevis	24,700	0.029%	24,700	37,600	62,300	2
St. Lucia	24,700	0.029%	-	-	-	0
St. Vincent and the Grenadines	24,700	0.029%	14,821	-	14,821	0
Suriname	24,700	0.029%	24,700	-	24,700	1
Trinidad and Tobago	118,600	0.139%	118,600	-	118,600	1
United States	48,055,600	56.310%	12,013,900	-	12,013,900	0
Uruguay	273,900	0.321%	-	-	-	0
Venezuela	1,781,900	2.088%	1,781,900	13,731,249	15,513,149	8
	<b>84,929,900</b>	<b>99.519%</b>	(1)		<b>48,923,686</b>	

(1) The last quota assessed to Cuba was USD 409,600 and it is included in the computation of the quota assessment per Member State representing 0.480% of the total quota assessment.