

ORGANIZATION OF AMERICAN STATES / ORGANIZACIÓN DE LOS ESTADOS AMERICANOS

REGULAR FUND / FONDO REGULAR

Quota Collection / Recaudacion de Cuotas

As of February 28, 2022 / Al 28 de febrero de 2022

Preliminary and unaudited / Preliminar y no auditado

(in USD) / (en USD)

| Member State/ Estado Miembro | 2022 | | | Collection on Balances/ Recaudaciones sobre Saldos | | | 2023 | |
|-------------------------------------|-----------------------|-------------------------------|---|---|---|--------------------------------|---------------------|------------------------------|
| | 2022 Quotas/Cuotas | Collections/ Recaudaciones | Prior Years Balances/ Saldos Años Anteriores | Recaudaciones sobre Saldos | Total Collections/ Recaudacion Total | Balance Due/ Saldo Adeudado | Credits Créditos | Advanc. Paym. Pagos Adel. |
| Antigua and Barbuda | 31,600 | 7,900 | 0 | 0 | 7,900 | 23,700 | 0 | 0 |
| Argentina | 2,952,000 | 0 | 5,315,900 | 1,869,500 | 1,869,500 | 6,398,400 | 0 | 0 |
| Bahamas, Commonwealth of The | 46,000 | 1,305 | 0 | 0 | 1,305 | 44,695 | 0 | 0 |
| Barbados | 32,500 | 0 | 0 | 0 | 0 | 32,500 | 0 | 0 |
| Belize | 31,600 | 0 | 0 | 0 | 0 | 31,600 | 0 | 0 |
| Bolivia | 69,000 | 0 | 0 | 0 | 0 | 69,000 | 0 | 0 |
| Brazil | 12,258,100 | 0 | 14,546,070 | 3,044,445 | 3,044,445 | 23,759,725 | 0 | 0 |
| Canada | 9,644,000 | 9,644,000 | 0 | 0 | 9,644,000 | 0 | 289,320 | 0 |
| Chile | 1,392,400 | 1,392,400 | 0 | 0 | 1,392,400 | 0 | 27,848 | 0 |
| Colombia | 1,611,600 | 15,046 | 0 | 0 | 15,046 | 1,596,554 | 0 | 0 |
| Costa Rica | 251,600 | 0 | 0 | 0 | 0 | 251,600 | 0 | 0 |
| Dominica, Commonwealth of | 31,600 | 0 | 5,900 | 0 | 0 | 37,500 | 0 | 0 |
| Dominican Republic | 263,500 | 263,500 | 0 | 0 | 263,500 | 0 | 7,905 | 0 |
| Ecuador | 395,000 | 0 | 0 | 0 | 0 | 395,000 | 0 | 0 |
| El Salvador | 75,000 | 0 | 70,000 | 0 | 0 | 145,000 | 0 | 0 |
| Grenada | 31,600 | 0 | 57,682 | 0 | 0 | 89,282 | 0 | 0 |
| Guatemala | 168,000 | 0 | 0 | 0 | 0 | 168,000 | 0 | 0 |
| Guyana | 31,600 | 178 | 0 | 0 | 178 | 31,422 | 0 | 0 |
| Haiti | 31,600 | 0 | 20 | 0 | 0 | 31,620 | 0 | 0 |
| Honduras | 42,500 | 0 | 0 | 0 | 0 | 42,500 | 0 | 0 |
| Jamaica | 52,000 | 52,000 | 0 | 0 | 52,000 | 0 | 1,560 | 0 |
| Mexico | 6,366,800 | 6,366,800 | 0 | 0 | 6,366,800 | 0 | 127,336 | 0 |
| Nicaragua | 31,600 | 494 | 0 | 0 | 494 | 31,106 | 0 | 0 |
| Panama | 187,500 | 0 | 0 | 0 | 0 | 187,500 | 0 | 0 |
| Paraguay | 85,000 | 85,000 | 0 | 0 | 85,000 | 0 | 1,700 | 0 |
| Peru | 988,500 | 71,026 | 740,969 | 740,969 | 811,995 | 917,474 | 0 | 0 |
| St. Kitts and Nevis | 31,600 | 0 | 62,300 | 0 | 0 | 93,900 | 0 | 0 |
| St. Lucia | 31,600 | 0 | 0 | 0 | 0 | 31,600 | 0 | 0 |
| St. Vincent and the Grenadines | 31,600 | 0 | 14,821 | 0 | 0 | 46,421 | 0 | 0 |
| Suriname | 31,600 | 0 | 24,700 | 0 | 0 | 56,300 | 0 | 0 |
| Trinidad and Tobago | 127,000 | 0 | 118,600 | 0 | 0 | 245,600 | 0 | 0 |
| United States | 45,373,300 | 160,265 | 0 | 0 | 160,265 | 45,213,035 | 0 | 0 |
| Uruguay | 292,500 | 0 | 0 | 0 | 0 | 292,500 | 0 | 0 |
| Venezuela | 1,908,500 | 0 | 15,513,149 | 0 | 0 | 17,421,649 | 0 | 0 |
| FUND TOTAL / TOTAL DEL FONDO | 84,929,900 | 18,059,914 * | 36,470,111 | 5,654,914 | 23,714,827 | 97,685,183 | 455,669 | 0 |

* Includes prompt payment credits of USD 440,613 and advance payments of USD 416,539 received during the year 2021. / Incluye créditos por pronto pago por un total de USD 440,613 y pagos adelantados recibidos durante el año 2021 por un total de USD 416,539.

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.