

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)

The status of member states with respect to payments of their assessment to the Regular Fund as of May 31st 2022 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 entire current year:

| | |
|-------------------------------------|----------------------------|
| <i>Bahamas, Commonwealth of The</i> | <i>Mexico</i> |
| <i>Canada</i> | <i>Panama</i> |
| <i>Chile</i> | <i>Paraguay</i> |
| <i>Dominican Republic</i> | <i>Peru</i> |
| <i>Jamaica</i> | <i>Trinidad and Tobago</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>Guatemala</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

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 Plan²:

None

C. **Considered Current:**

i. Member states who are no more than two years in arrears, has entered a payment plan by April 30th of the current fiscal year for the payment of those arrears, and who are in compliance with a schedule of payments agreed upon with the Secretary General. A member state will be considered two years in arrears during the current fiscal year if, by May 1st of that period, it owes two years of quota assessments.
Any payment plan which extends the payment period for more than two years must be

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.

² Member states may not remain in Current B status if it has defaulted on two consecutive agreed-upon plans in the current year.

approved by the Permanent Council, upon the recommendations of its Committee on Administrative and Budgetary Affairs:

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. Past precedents established by the Permanent Council, while not binding, shall be taken into account:

None

- D. **Not Current:** Member states that do not fall under categories Current A, Current B, or Considered Current above:

| | |
|----------------------------------|---|
| <i>Argentina</i> | <i>Guyana</i> |
| <i>Barbados</i> | <i>Haiti</i> |
| <i>Belize</i> | <i>Honduras</i> |
| <i>Bolivia</i> | <i>Nicaragua</i> |
| <i>Brazil</i> | <i>St. Kitts and Nevis</i> |
| <i>Colombia</i> | <i>St. Lucia</i> |
| <i>Costa Rica</i> | <i>Saint Vincent and the Grenadines</i> |
| <i>Dominica, Commonwealth of</i> | <i>Suriname</i> |
| <i>Ecuador</i> | <i>United States</i> |
| <i>El Salvador</i> | <i>Uruguay</i> |
| <i>Grenada</i> | <i>Venezuela</i> |

- 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 | 2022 QUOTAS | % of Total | Balance due for current year | Balance due for prior years | Total Balance Due | Years in Arrears |
|--------------------------------|-------------------|----------------|---------------------------------|--------------------------------|----------------------|---------------------|
| Antigua and Barbuda | 31,600 | 0.037% | 15,800 | - | 15,800 | 0 |
| Argentina | 2,952,000 | 3.458% | 2,952,000 | 2,755,700 | 5,707,700 | 1 |
| Bahamas, Commonwealth of The | 46,000 | 0.054% | - | - | - | 0 |
| Barbados | 32,500 | 0.038% | 32,500 | - | 32,500 | 1 |
| Belize | 31,600 | 0.037% | 31,600 | - | 31,600 | 1 |
| Bolivia | 69,000 | 0.081% | 69,000 | - | 69,000 | 1 |
| Brazil | 12,258,100 | 14.359% | 12,258,100 | 7,947,113 | 20,205,213 | 1 |
| Canada | 9,644,000 | 11.297% | - | - | - | 0 |
| Chile | 1,392,400 | 1.631% | - | - | - | 0 |
| Colombia | 1,611,600 | 1.888% | 1,596,554 | - | 1,596,554 | 0 |
| Costa Rica | 251,600 | 0.295% | 251,600 | - | 251,600 | 1 |
| Dominica, Commonwealth of | 31,600 | 0.037% | 31,600 | 5,900 | 37,500 | 1 |
| Dominican Republic | 263,500 | 0.309% | - | - | - | 0 |
| Ecuador | 395,000 | 0.463% | 258,643 | - | 258,643 | 0 |
| El Salvador | 75,000 | 0.088% | 75,000 | 70,000 | 145,000 | 1 |
| Grenada | 31,600 | 0.037% | 31,600 | 32,982 | 64,582 | 2 |
| Guatemala | 168,000 | 0.197% | 9,790 | - | 9,790 | 0 |
| Guyana | 31,600 | 0.037% | 31,422 | - | 31,422 | 0 |
| Haiti | 31,600 | 0.037% | 31,600 | - | 31,600 | 1 |
| Honduras | 42,500 | 0.050% | 42,500 | - | 42,500 | 1 |
| Jamaica | 52,000 | 0.061% | - | - | - | 0 |
| Mexico | 6,366,800 | 7.458% | - | - | - | 0 |
| Nicaragua | 31,600 | 0.037% | 31,106 | - | 31,106 | 0 |
| Panama | 187,500 | 0.220% | - | - | - | 0 |
| Paraguay | 85,000 | 0.100% | - | - | - | 0 |
| Peru | 988,500 | 1.158% | - | - | - | 0 |
| St. Kitts and Nevis | 31,600 | 0.037% | 31,600 | 24,783 | 56,383 | 1 |
| St. Lucia | 31,600 | 0.037% | 31,600 | - | 31,600 | 1 |
| St. Vincent and the Grenadines | 31,600 | 0.037% | 31,600 | 14,821 | 46,421 | 1 |
| Suriname | 31,600 | 0.037% | 31,600 | 24,700 | 56,300 | 1 |
| Trinidad and Tobago | 127,000 | 0.149% | - | - | - | 0 |
| United States | 45,373,300 | 53.150% | 45,213,035 | - | 45,213,035 | 0 |
| Uruguay | 292,500 | 0.343% | 292,500 | - | 292,500 | 1 |
| Venezuela | 1,908,500 | 2.236% | 1,908,500 | 15,513,149 | 17,421,649 | 9 |
| | 84,929,900 | 99.486% | (1) | | 91,679,998 | |

(1) The last quota assessed to Cuba was USD 438,900 and it is included in the computation of the quota assessment per Member State representing 0.514% of the total quota assessment.