

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 September 30th 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>Antigua and Barbuda</i>	<i>Jamaica</i>
<i>Bahamas, Commonwealth of The</i>	<i>Mexico</i>
<i>Barbados</i>	<i>Panama</i>
<i>Canada</i>	<i>Paraguay</i>
<i>Chile</i>	<i>Peru</i>
<i>Colombia</i>	<i>St. Lucia</i>
<i>Dominican Republic</i>	<i>Suriname</i>
<i>Guyana</i>	<i>Trinidad and Tobago</i>
<i>Honduras</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 1st of that year and are in compliance with that Plan:

<i>Guatemala</i>	<i>United States</i>
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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

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.

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 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:

Argentina

Belize

Bolivia

Brazil

Costa Rica

Dominica, Commonwealth of

Ecuador

El Salvador

Grenada

Haiti

Nicaragua

St. Kitts and Nevis

Saint Vincent and the Grenadines

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	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%	-	-	-	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%	-	-	-	0
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%	-	-	-	0
Costa Rica	251,600	0.295%	2,205	-	2,205	0
Dominica, Commonwealth of	31,600	0.037%	5,900	-	5,900	0
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	13,982	45,582	1
Guatemala	168,000	0.197%	9,790	-	9,790	0
Guyana	31,600	0.037%	-	-	-	0
Haiti	31,600	0.037%	31,600	-	31,600	1
Honduras	42,500	0.050%	-	-	-	0
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%	50	-	50	0
St. Vincent and the Grenadines	31,600	0.037%	6,166	-	6,166	0
Suriname	31,600	0.037%	-	-	-	0
Trinidad and Tobago	127,000	0.149%	-	-	-	0
United States	45,373,300	53.150%	11,343,325	-	11,343,325	0
Uruguay	292,500	0.343%	-	-	-	0
Venezuela	1,908,500	2.236%	1,908,500	15,513,149	17,421,649	9
	84,929,900	99.486%	(1)		55,370,912	

(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.