## ORGANIZATION OF AMERICAN STATES REGULAR FUND

Report on Compliance with Quota Payments
According to AG/RES. 1757 (XXXV-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 December 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:

Antigua and Barbuda
Bahamas, Commonwealth of The
Barbados
Belize
Paraguay
Canada
Jamaica
Mexico
Panama
Paraguay
Peru

Chile St. Kitts and Nevis

Colombia St. Lucia
Dominican Republic Suriname

Ecuador Trinidad and Tobago

Grenada United States Guyana Uruguay

Honduras

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:

None

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 <u>not</u> 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<sup>2</sup>:

None

<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.

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

## 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 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 Guatemala Bolivia Haiti Brazil Nicaragua

Costa Rica Saint Vincent and the Grenadines

Dominica, Commonwealth of Venezuela

El Salvador

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 <sup>(2)</sup>
Argentina	2,952,000	3.458%	2,952,000	2,755,700	5,707,700	2
Bahamas, Commonwealth of The	46,000	0.054%	=	=	=	0
Barbados	32,500	0.038%	-	-	-	0
Belize	31,600	0.037%	-	-	-	0
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	2
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	1
Dominica, Commonwealth of	31,600	0.037%	5,900	-	5,900	1
Dominican Republic	263,500	0.309%	-	-	-	0
Ecuador	395,000	0.463%	-	-	-	0
El Salvador	75,000	0.088%	75,000	70,000	145,000	2
Grenada	31,600	0.037%	- -	-	-	0
Guatemala	168,000	0.197%	9,790	-	9,790	1
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	1
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%	-	=	=	0
St. Lucia	31,600	0.037%	-	-	-	0
St. Vincent and the Grenadines	31,600	0.037%	6,166	-	6,166	1
Suriname	31,600	0.037%	· -	=	- -	0
Trinidad and Tobago	127,000	0.149%	-	-	-	0
United States	45,373,300	53.150%	-	=	=	0
Uruguay	292,500	0.343%	-	=	=	0
Venezuela	1,908,500	2.236%	1,908,500	15,513,149	17,421,649	10
	84,929,900	99.486%	(1)		43,635,329	

<sup>(1)</sup> 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.

For reports dated January 1-April 30, years in arrears include amounts owed for all prior years; for reports dated May 1-December 31, years in arrears include amounts owed for the current fiscal year and all prior years.