

ORGANIZATION OF AMERICAN STATES / ORGANIZACIÓN DE LOS ESTADOS AMERICANOS

REGULAR FUND / FONDO REGULAR

Quota Collection / Recaudacion de Cuotas

As of September 30, 2023 / Al 30 de septiembre de 2023

(in USD) / (en USD)

Member State/ Estado Miembro	2023			Collection on Balances/ Recaudaciones sobre Saldos		Total Collections/ Recaudacion Total	Balance Due/ Saldo Adeudado	2024	
	2023 Quotas/Cuotas	Collections/ Recaudaciones	Prior Years Balances/ Saldos Años Anteriores	Recaudaciones sobre Saldos	Recaudacion Total			Credits Créditos	Advanc. Paym. Pagos Adel.
Antigua and Barbuda	37,600	37,600	0	0	37,600	0	0 **	0	
Argentina	3,148,650	0	5,707,700	600,000	600,000	8,256,350	0	0	
Bahamas, Commonwealth of The	49,500	49,500	0	0	49,500	0	495	0	
Barbados	37,600	0	0	0	0	37,600	0	0	
Belize	37,600	37,600	0	0	37,600	0	0	0	
Bolivia	73,450	73,450	69,000	69,000	142,450	0	0	0	
Brazil	13,073,700	0	20,205,213	20,205,118	20,205,118	13,073,795	0	0	
Canada	10,286,250	10,286,250	0	0	10,286,250	0	205,725	0	
Chile	1,485,100	1,485,100	0	0	1,485,100	0	44,553	0	
Colombia	1,719,050	1,719,050	0	0	1,719,050	0	17,191	0	
Costa Rica	269,000	269,000	2,205	2,205	271,205	0	0	0	
Dominica, Commonwealth of	37,600	0	5,900	0	0	43,500	0	0	
Dominican Republic	280,950	280,950	0	0	280,950	0	8,428	0	
Ecuador	421,850	152,101	0	0	152,101	269,749	0	0	
El Salvador	79,400	79,400	145,000	145,000	224,400	0	0	0	
Grenada	37,600	0	0	0	0	37,600	0	0	
Guatemala	179,300	179,300	9,790	9,790	189,090	0	1,793	0	
Guyana	37,600	37,600	0	0	37,600	0	0	0	
Haiti	37,600	0	31,600	31,580	31,580	37,620	0	0	
Honduras	45,250	45,250	0	0	45,250	0	0	0	
Jamaica	55,500	55,500	0	0	55,500	0	1,665	0	
Mexico	6,790,050	6,790,050	0	0	6,790,050	0	203,702	0	
Nicaragua	37,600	0	31,106	0	0	68,706	0	0	
Panama	200,700	200,700	0	0	200,700	0	2,007	0	
Paraguay	91,350	91,350	0	0	91,350	0	1,827	0	
Peru	1,054,650	1,018,188	0	0	1,018,188	36,462	0	0	
St. Kitts and Nevis	37,600	37,600	0	0	37,600	0	0	0	
St. Lucia	37,600	37,600	0	0	37,600	0	0	0	
St. Vincent and the Grenadines	37,600	0	6,166	0	0	43,766	0	0	
Suriname	37,600	0	0	0	0	37,600	0	0	
Trinidad and Tobago	135,800	1,270	0	0	1,270	134,530	0	0	
United States	42,690,750	31,842,380	0	0	31,842,380	10,848,370	0	0	
Uruguay	312,550	312,550	0	0	312,550	0	0	0	
Venezuela	2,035,900	0	17,421,649	0	0	19,457,549	0	0	
FUND TOTAL / TOTAL DEL FONDO	84,929,900	55,119,339*	43,635,329	21,062,693	76,182,032	52,383,197	487,386	0	

* Includes prompt payment credits of USD 470,120 and advance payments of USD 5,902 received during the year 2022. / Incluye créditos por pronto pago por un total de USD 470,120 y pagos adelantados recibidos durante el año 2022 por un total de USD 5,902.

**Antigua and Barbuda paid its quota in full by March 31st but did not accept the prompt payment discount aplicable to 2024. / Antigua y Barbuda pagó al 31 de marzo su cuota en su totalidad pero no aceptó el descuento por pronto pago aplicable al año 2024.

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.