

## 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)

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The status of member states with respect to payments of their assessment to the Regular Fund as of October 31st 2023 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>Guatemala</i>
<i>Bahamas, Commonwealth of The</i>	<i>Guyana</i>
<i>Belize</i>	<i>Honduras</i>
<i>Bolivia</i>	<i>Jamaica</i>
<i>Canada</i>	<i>Mexico</i>
<i>Chile</i>	<i>Panama</i>
<i>Colombia</i>	<i>Paraguay</i>
<i>Costa Rica</i>	<i>St. Kitts and Nevis</i>
<i>Dominican Republic</i>	<i>St. Lucia</i>
<i>El Salvador</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 1<sup>st</sup> of that year and are in compliance with that Plan:

<i>Ecuador</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 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 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 Plan<sup>2</sup>:

*None*

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<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*

*Barbados*

*Brazil*

*Dominica, Commonwealth of*

*Grenada*

*Haiti*

*Nicaragua*

*Peru*

*Saint Vincent and the Grenadines*

*Suriname*

*Trinidad and Tobago*

*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	2023 QUOTAS	% of Total	Balance due for current year	Balance due for prior years	Total Balance Due	Years in Arrears <sup>(2)</sup>
Antigua and Barbuda	37,600	0.044%	-	-	-	0
Argentina	3,148,650	3.687%	3,148,650	5,107,700	8,256,350	3
Bahamas, Commonwealth of The	49,500	0.058%	-	-	-	0
Barbados	37,600	0.044%	37,600	-	37,600	1
Belize	37,600	0.044%	-	-	-	0
Bolivia	73,450	0.086%	-	-	-	0
Brazil	13,073,700	15.309%	13,073,700	95	13,073,795	2
Canada	10,286,250	12.045%	-	-	-	0
Chile	1,485,100	1.739%	-	-	-	0
Colombia	1,719,050	2.013%	-	-	-	0
Costa Rica	269,000	0.315%	-	0	-	0
Dominica, Commonwealth of	37,600	0.044%	37,600	5,900	43,500	2
Dominican Republic	280,950	0.329%	-	-	-	0
Ecuador	421,850	0.494%	269,749	-	269,749	1
El Salvador	79,400	0.093%	-	-	-	0
Grenada	37,600	0.044%	37,600	-	37,600	1
Guatemala	179,300	0.210%	-	-	-	0
Guyana	37,600	0.044%	-	0	-	0
Haiti	37,600	0.044%	37,600	20	37,620	2
Honduras	45,250	0.053%	-	-	-	0
Jamaica	55,500	0.065%	-	-	-	0
Mexico	6,790,050	7.951%	-	-	-	0
Nicaragua	37,600	0.044%	37,600	31,106	68,706	2
Panama	200,700	0.235%	-	-	-	0
Paraguay	91,350	0.107%	-	-	-	0
Peru	1,054,650	1.235%	36,462	-	36,462	1
St. Kitts and Nevis	37,600	0.044%	-	0	-	0
St. Lucia	37,600	0.044%	-	-	-	0
St. Vincent and the Grenadines	37,600	0.044%	37,600	6,166	43,766	2
Suriname	37,600	0.044%	37,600	-	37,600	1
Trinidad and Tobago	135,800	0.159%	134,530	-	134,530	1
United States	42,690,750	49.990%	10,848,370	-	10,848,370	1
Uruguay	312,550	0.366%	-	-	-	0
Venezuela	2,035,900	2.384%	2,035,900	17,421,649	19,457,549	10
	<b>84,929,900</b>	<b>99.451%</b>	(1)		<b>52,383,197</b>	

(1) The last quota assessed to Cuba was USD 468,800 and it is included in the computation of the quota assessment per Member State representing 0.549% of the total quota assessment.

(2) 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.