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 March 31st 2024 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 Dominican Republic

Bahamas, Commonwealth of TheGrenadaBarbadosGuatemalaBelizeGuyanaCanadaJamaicaChileParaguay

Colombia

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:

United States

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 <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 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

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.

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 Saint Vincent and the Grenadines

Dominica, Commonwealth of Suriname
Ecuador Venezuela

Haiti

The following member states have paid in full their assessed quotas to the Regular Fund for prior years. However, they have not paid their Regular Fund quota assessment for the current year. Nor have they agreed to a written payment plan with the General Secretariat for the payment of their entire Regular Fund quota assessment for the current year.

Bolivia Panama Brazil Peru

Costa Rica St. Kitts and Nevis

El Salvador St. Lucia

Honduras Trinidad and Tobago

Mexico Uruguay

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 (1)	2024 QUOTAS	% of Total	Balance due for current year	Balance due for prior years ⁽⁴⁾	Total Balance Due	Years in Arrears ⁽⁵⁾
Argentina	3,145,600	3.415%	3,145,600	8,256,350	11,401,950	3
Bahamas, Commonwealth of The	40,800	0.044%	-	-	-	0
Barbados	40,800	0.044%	-	-	-	0
Belize	40,800	0.044%	-	-	-	0
Bolivia	99,200	0.108%	99,200	-	99,200	0
Brazil	11,609,700	12.606%	11,609,700	-	11,609,700	0
Canada	12,628,800	13.712%	-	-	-	0
Chile	1,942,800	2.109%	-	-	-	0
Colombia	2,039,300	2.214%	-	-	-	0
Costa Rica	364,500	0.396%	364,500	-	364,500	0
Dominica, Commonwealth of	40,800	0.044%	40,800	43,500	84,300	2
Dominican Republic	381,100	0.414%	-	-	-	0
Ecuador	572,200	0.621%	572,200	269,749	841,949	1
El Salvador	94,600	0.103%	94,600	-	94,600	0
Grenada	40,800	0.044%	-	-	-	0
Guatemala	243,000	0.264%	-	-	-	0
Guyana	40,800	0.044%	-	-	-	0
Haiti	40,800	0.044%	40,800	3,040	43,840	1
Honduras	40,800	0.044%	40,800	-	40,800	0
Jamaica	45,400	0.049%	-	-	-	0
Mexico	7,954,000	8.636%	7,750,298	-	7,750,298	0
Panama	271,700	0.295%	269,693	-	269,693	0
Paraguay	124,300	0.135%	-	-	-	0
Peru	1,431,800	1.555%	434,036	-	434,036	0
St. Kitts and Nevis	40,800	0.044%	40,800	-	40,800	0
St. Lucia	40,800	0.044%	40,800	-	40,800	0
St. Vincent and the Grenadines	40,800	0.044%	40,800	43,766	84,566	2
Suriname	40,800	0.044%	40,800	37,600	78,400	1
Trinidad and Tobago	160,400	0.174%	160,400	-	160,400	0
United States	46,358,900	50.335%	34,769,175	-	34,769,175	0
Uruguay	403,400	0.438%	403,400	-	403,400	0
Venezuela	1,658,100	1.800%	1,658,100	19,457,549	21,115,649	12
	92,059,200	99.956%	(2), (3)		89,728,056	

⁽¹⁾ As per resolution CP/RES. 1234 (2466/23) Nicaragua ceased to be a member of the Organization on November 19, 2023.

⁽²⁾ The last quota assessed to Cuba was USD 636,200 and it is included in the computation of the quota assessment per Member State representing 0.686% of the total quota assessment.

This total does not include the 2024 quota assestment for Nicaragua in the amount of USD 40,800, amount established during the General Assembly in June 2023 by Member States for a total of USD 92,100,100 based on 35 countries and approved the 2024 program-budget.

⁽⁴⁾ This column does not include Nicaraguas's quota in arrears in the amount of USD 68,706 as of December 31, 2023.

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.