

Report on Compliance with Quota Payments to the Regular Fund 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 March 31st 2012 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 current year:

Bahamas, Commonwealth ofEcuadorBelizeGuatemalaBoliviaPanama

Canada St. Kitts and Nevis

Chile St. Lucia Costa Rica Suriname

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

i. 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

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.

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 Plan:

None

C. Considered Current:

i. Member states who have accumulated arrears, and who are in compliance with a schedule of payments agreed upon with the Secretary General:

Barbados Nicaragua

Jamaica

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:

None

D. Not Current: Member states that do not fall under Categories A, B, or C above:

Antigua and Barbuda Haiti
Argentina Honduras
Brazil Mexico
Colombia Paraguay
Dominica, Commonwealth of Peru

Dominican Republic Saint Vincent and the Grenadines

El Salvador Trinidad and Tobago

Grenada Uruguay Guyana 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	2012 QUOTAS	% of Total	Balance due for current year		Balance due for prior years		Total Balance Due		Years in Arrears
ANTIGUA AND BARBUDA	17,900	0.022%	\$	17,900	\$	8,767	\$	26,667	1
ARGENTINA	1,964,300	2.408%	\$	1,964,300	\$	-	\$	1,964,300	0
BAHAMAS, COMM. OF	50,600	0.062%	\$	-	\$	-	\$	-	0
BARBADOS	36,700	0.045%	\$	36,700	\$	-	\$	36,700	0
BELIZE	17,900	0.022%	\$	-	\$	-	\$	-	0
BOLIVIA	40,000	0.049%	\$	-	\$	-	\$	-	0
BRAZIL	8,109,400	9.941%	\$	8,109,400	\$	-	\$	8,109,400	0
CANADA	9,766,100	11.972%	\$	-	\$	-	\$	-	0
CHILE	969,900	1.189%	\$	-	\$	-	\$	-	0
COLOMBIA	855,700	1.049%	\$	65,202	\$	-	\$	65,202	0
COSTA RICA	180,300	0.221%	\$	-	\$	-	\$	· -	0
DOMINICA, COMM. OF	17,900	0.022%	\$	17,900	\$	-	\$	17,900	0
DOMINICAN REPUBLIC	209,600	0.257%	\$	206,073	\$	-	\$	206,073	0
ECUADOR	210,500	0.258%	\$	-	\$	-	\$	-	0
EL SALVADOR	93,000	0.114%	\$	93,000	\$	-	\$	93,000	0
GRENADA	17,900	0.022%	\$	17,900	\$	57,682	\$	75,582	3
GUATEMALA	137,000	0.168%	\$	-	\$	· -	\$	· -	0
GUYANA	17,900	0.022%	\$	17,542	\$	-	\$	17,542	0
HAITI	27,700	0.034%	\$	27,700	\$	-	\$	27,700	0
HONDURAS	41,600	0.051%	\$	41,600	\$	43,709	\$	85,309	1
JAMAICA	75,900	0.093%	\$	75,900	\$, <u>-</u>	\$	75,900	0
MEXICO	6,755,200	8.281%	\$	6,622,378	\$	-	\$	6,622,378	0
NICARAGUA	27,700	0.034%	\$, , , <u>-</u>	\$	136,567	\$	136,567	4
PANAMA	128,900	0.158%	\$	-	\$, -	\$, <u>-</u>	0
PARAGUAY	75,900	0.093%	\$	71,623	\$	-	\$	71,623	0
PERU	561,200	0.688%	\$	561,200	\$	-	\$	561,200	0
ST.KITTS/NEVIS	17,900	0.022%	\$, <u>-</u>	\$	-	\$	´ -	0
ST.LUCIA	17,900	0.022%	\$	_	\$	-	\$	=	0
ST.VINCENT AND THE GRENADINES	17,900	0.022%	\$	17,900	\$	30	\$	17,930	1
SURINAME	27,700	0.034%	\$	-	\$	-	\$	-	0
TRINIDAD AND TOBAGO	146,800	0.180%	\$	146,800	\$	_	\$	146,800	0
UNITED STATES	48,512,700	59.470%	\$	36,384,500	\$	_	\$	36,384,500	0
URUGUAY	174,600	0.214%	\$	174,600	\$	_	\$	174,600	0
VENEZUELA	1,783,200	2.186%	\$	1,783,200	\$	2,595,552	\$	4,378,752	2
-	81,105,400	99.425%	(1)		•	, ,	· 	59,295,625	

⁽¹⁾ The last quota assessed to Cuba was USD 469,100 and it is included in the computation of the quota assessment per member State representing 0.575% of the total quota assessment.