



# 156th Session of the Executive Committee

Washington, D.C., 22-26 June 2015



Pan American  
Health  
Organization



REGIONAL OFFICE FOR THE

World Health  
Organization  
**Americas**

# Report on the Collection of Assessed Contributions

Document CE156/20

**Agenda Item 5.1**

**June 2015**



# Status of Prior Year Assessments

## as of 15 June 2015

- ✓ \$32.5 million or 85% of Prior Year Assessments received
- ✓ \$5.6 million balance of Prior Year Assessments outstanding
- ✓ No Member State subject to Article 6.B

# Current Year Assessed Contributions received as of June, 2007-2015



# Current Status

- ✓ \$22.4 million of 2015 Assessments received
- ✓ 17 Member States have paid in full
- ✓ Represents only 21% of 2015 Assessments
- ✓ RB disbursements total \$34.1 million as of 31 May 2015
- ✓ Working Capital Fund cash balance reduced to \$6.0 million as of 31 May 2015

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