

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS
AS OF 20 JANUARY 2022
(in U.S. Dollars)

| | 2018 and prior | 2019 | 2020 | 2021 | 2022 | BALANCE DUE 1/1/2022 | COLLECTED in 2022 | BALANCE DUE |
|----------------------------------|------------------|------------------|------------------|-------------------|--------------------|-------------------------|----------------------|--------------------|
| MEMBER STATES | | | | | | | | |
| ANTIGUA AND BARBUDA | | | | | 35,964 | 35,964 | 0 | 35,964 |
| ARGENTINA | | | 2,915,800 | 3,138,588 | 3,361,176 | 9,415,564 | 0 | 9,415,564 |
| BAHAMAS | | | | | 52,488 | 52,488 | 45,684 | 6,804 |
| BARBADOS | | | | | 36,936 | 36,936 | 0 | 36,936 |
| BELIZE | | | | | 35,964 | 35,964 | 0 | 35,964 |
| BOLIVIA | | | | | 78,732 | 78,732 | 0 | 78,732 |
| BRAZIL | | | | 11,171,688 | 13,956,948 | 25,128,636 | 0 | 25,128,636 |
| CANADA (3) | | | | | 11,020,684 | 11,020,684 | 11,020,684 | 0 |
| CHILE | | 687,337 | | 1,480,356 | 1,585,332 | 3,753,025 | 0 | 3,753,025 |
| COLOMBIA (3) | | | | 1,713,636 | 1,835,136 | 3,548,772 | 0 | 3,548,772 |
| COSTA RICA | | | | 18,635 | 286,740 | 305,375 | 0 | 305,375 |
| CUBA | | | | | 147,709 | 147,709 | 0 | 147,709 |
| DOMINICA | | | | | 35,964 | 35,964 | 0 | 35,964 |
| DOMINICAN REPUBLIC | | | | | 300,348 | 300,348 | 20 | 300,328 |
| ECUADOR | | | | | 450,036 | 450,036 | 0 | 450,036 |
| EL SALVADOR | | | 73,872 | 79,704 | 85,536 | 239,112 | 0 | 239,112 |
| GRENADA | | | | | 35,964 | 35,964 | 0 | 35,964 |
| GUATEMALA | | | | | 191,484 | 191,484 | 0 | 191,484 |
| GUYANA | | | | 2,320 | 35,964 | 38,284 | 0 | 38,284 |
| HAITI | | | | 28,188 | 35,964 | 64,152 | 0 | 64,152 |
| HONDURAS | | | | | 48,600 | 48,600 | 0 | 48,600 |
| JAMAICA | | | | | 59,292 | 59,292 | 0 | 59,292 |
| MEXICO | | | | | 7,249,176 | 7,249,176 | 1 | 7,249,175 |
| NICARAGUA | | | | | 35,964 | 35,964 | 0 | 35,964 |
| PANAMA | | | | | 213,840 | 213,840 | 7,325 | 206,515 |
| PARAGUAY | | | | 91,368 | 97,200 | 188,568 | 0 | 188,568 |
| PERU | | | | 698,952 | 1,125,576 | 1,824,528 | 778,630 | 1,045,898 |
| SAINT KITTS AND NEVIS | | | | | 35,964 | 35,964 | 0 | 35,964 |
| SAINT LUCIA | | | | 6,831 | 35,964 | 42,795 | 0 | 42,795 |
| SAINT VINCENT AND THE GRENADINES | | | | | 35,964 | 35,964 | 0 | 35,964 |
| SURINAME | | | | 28,188 | 35,964 | 64,152 | 0 | 64,152 |
| TRINIDAD AND TOBAGO | | | | | 144,828 | 144,828 | 0 | 144,828 |
| UNITED STATES (3) | | | | 42,145,988 | 59,661,800 | 101,807,788 | 31,925,162 | 69,882,626 |
| URUGUAY | | | | | 333,396 | 333,396 | 0 | 333,396 |
| VENEZUELA (1) (3) | 4,010,829 | 1,919,710 | 1,920,680 | 2,064,536 | 2,208,392 | 12,124,147 | 0 | 12,124,147 |
| SUBTOTAL | 4,010,829 | 1,919,710 | 5,597,689 | 62,668,978 | 104,926,989 | 179,124,195 | 43,777,506 | 135,346,689 |
| PARTICIPATING STATES | | | | | | | | |
| FRANCE | | | | 1,289 | 109,870 | 111,159 | 0 | 111,159 |
| NETHERLANDS | | | | | 35,964 | 35,964 | 0 | 35,964 |
| UNITED KINGDOM | | | | 27,078 | 35,964 | 63,042 | 0 | 63,042 |
| SUBTOTAL | | | | 28,367 | 181,798 | 210,165 | 0 | 210,165 |
| ASSOCIATE MEMBERS | | | | | | | | |
| ARUBA | | | | 28,188 | 35,964 | 64,152 | 0 | 64,152 |
| CURAÇAO | 21,201 | 21,373 | 21,384 | 28,188 | 35,964 | 128,110 | 0 | 128,110 |
| PUERTO RICO | 184,310 | 79,663 | 79,704 | 70,956 | 58,321 | 472,954 | 0 | 472,954 |
| SINT MAARTEN | | | | 21,201 | 35,964 | 57,165 | 0 | 57,165 |
| SUBTOTAL | 205,511 | 101,036 | 101,088 | 148,533 | 166,213 | 722,381 | 0 | 722,381 |
| TOTAL | 4,216,340 | 2,020,746 | 5,698,777 | 62,845,878 | 105,275,000 | 180,056,741 | 43,777,506 | 136,279,235 |

- (1) COUNTRIES SUBJECT TO ARTICLE 6.B
(2) COUNTRIES WITH DEFERRED PAYMENT PLAN AND SUBJECT TO ARTICLE 6.B
(3) COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND
(4) COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B

| ADVANCE PAYMENTS | AMOUNT | | BALANCE DUE | COLLECTED | BALANCE |
|------------------|----------|----------------------------------|--------------------|-------------------|--------------------|
| | | | 1/1/2022 | in 2022 | DUE |
| | | CONTRIBUTIONS FOR 2022 | 105,275,000 | 11,153,392 | 94,121,608 |
| | | CONTRIBUTIONS FOR 2021 | 62,845,878 | 32,624,114 | 30,221,764 |
| | | CONTRIBUTIONS FOR 2020 | 5,698,777 | 0 | 5,698,777 |
| | | CONTRIBUTIONS FOR 2019 | 2,020,746 | 0 | 2,020,746 |
| | | CONTRIBUTIONS FOR 2018 and prior | 4,216,340 | 0 | 4,216,340 |
| | | TOTAL | 180,056,741 | 43,777,506 | 136,279,235 |
| TOTAL | 0 | | | | |