NACC/DCA/07 — WP/06
24/07/17

**Seventh Meeting of the North American, Central American and Caribbean Directors of Civil Aviation (NACC/DCA/07)**
Washington, D. C., United States, 19 – 21 September 2017

---

**Agenda Item 9: Other Business**

**STATES OUTSTANDING CONTRIBUTIONS TO ICAO**

(Presented by the Secretariat)

| **EXECUTIVE SUMMARY** | |
|---|---|
| This paper contains information relating to outstanding contributions as at 31 August 2017, for consideration by the corresponding States. **Appendix A** includes the last ICAO State Letter on outstanding contributions, and **Appendix B** contains specific data on NACC States as at 31 August 2017. | |
| **Action:** | The Secretariat urges States that necessary measures be taken to fulfill financial obligations to ICAO in an urgent manner. ICAO depends on the State assessments to carry out its mandate. Cooperation is requested to collect all outstanding contributions. |
| *Strategic Objectives:* | This paper is related to all Strategic Objectives. |
| *References:* | • State Letter Ref.: A 1/8-16/105 dated 30 November 2016 on Assessments payable by Member States for 2017 and outstanding amounts due for prior years and outstanding amounts due for prior years. |

— — — — — — — — — — —

International Civil Aviation Organization | Organisation de l'aviation civile internationale | Organización de Aviación Civil Internacional | Международная организация гражданской авиации | منظمة الطيران المدني الدولي | 国际民用航空组织

Tel.: +1 514-954-8219 ext. 6242

Ref.: A 1/8-16/105 30 November 2016

**Subject**: Assessments payable by Member States for 2017 and outstanding amounts due for prior years

**Action required**: Payment of amounts for the year 2017 and payment of any outstanding amounts as at 9 November 2016 as shown in Attachment A

Sir/Madam,

I have the honour to refer to:

- Assembly Resolution A39-32 (Assessments to the General Fund for 2017, 2018 and 2019); and
- Assembly Resolution A39-37 (Budgets for 2017, 2018 and 2019), which determines the assessments payable by Member States.

Consequently, Member States are requested to note that assessments for 2017 are payable in three parts: 1) adjustment to Working Capital Fund equity in United States dollars; 2) a portion of the 2017 assessment to be paid in Canadian dollars; and 3) a portion of the 2017 assessment to be paid in United States dollars.

Please refer to Attachment A and note the net amounts due and payable on 1 January 2017, in Canadian dollars and United States dollars, are indicated in [Column (16)] and [Column (17)], respectively. The adjustment to the Working Capital Fund, either due from or due to the State is reflected in the Net USD amount payable [Column (17)].

Attachment A also provides the following information:

- The scale of assessment for 2017 [Column (3)];

- The Working Capital Fund adjustment in United States dollars [Column (6)] represents the amount due from or due to the State;

- 2017 assessment payable in Canadian dollars [Column (8)] and in United States dollars [Column (10)];

- Total outstanding contributions for all prior years not including 2017 and which are payable in Canadian dollars [Column (12)] and in United States dollars [Column (13)]; and

- Advances in your favour in Canadian dollars [Column (14)] and in United States dollars [Column (15)].

As required under Financial Regulation 6.7, all payments received from Member States will be used first to clear the amount owed to the Working Capital Fund, then to any assessments payable for prior years and lastly, to current-year dues.

For those States that still have outstanding contributions, I strongly urge you to take steps to fulfil your financial obligations to ICAO as a matter of urgency. ICAO depends upon your support to deliver its mandate and I seek your cooperation and understanding in helping us to collect the outstanding balance for your State.

Attachment B provides the banking instructions and payment requirements. To avoid delays in receipt of payments, States are also requested to inform ICAO when payment has been initiated.

Accept, Sir/Madam, the assurances of my highest consideration.

Fang Liu
Secretary General

**Enclosures**:
A — ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2017
B — Banking Instructions and Payment Requirements

**Attachment A to State Letter A1/8-16/105**

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2017**
**after Adjustment to States' Equity in the Working Capital Fund**

**(in CANADIAN DOLLARS and UNITED STATES DOLLARS)**

| **Member States** | **Working Capital Fund Adjustment and Assessment for the year 2017 payable 01/01/2017** | | | | | | | | | | **Outstanding Assessments** | | | | **Net Amount Payable** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | **as at 09/11/2016** | | | | | |
| | Customer Code | Scale A 39-32 % | New Equity A 38 USD | Present Equity USD | Adjustment (4)-(5) USD | Invoice Number | Assessment for 2017 CAD | Invoice Number | Assessment for 2017 USD | Invoice Number | Prior Years CAD | Prior Years USD | Advances CAD | Advances USD | +(8)+(12)+(14) **CAD** | (6)+(10)+(13)+(15) **USD** |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| Afghanistan (**) | 900001 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017001 | 19 298 | AU2017001 | 131 936 | 76 936 | | | **166 244** | **96 234** |
| Albania | 900002 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017002 | 19 298 | AU2017002 | | | | | **34 308** | **19 298** |
| Algeria | 900003 | 0.13 | 10 400 | 8 800 | 1 600 | W2017003 | 74 334 | AC2017003 | 41 813 | AU2017003 | | | | | **74 334** | **43 413** |
| Andorra | 900004 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017004 | 19 298 | AU2017004 | | | | | **34 308** | **19 298** |
| Angola | 900005 | 0.09 | 7 200 | 4 800 | 2 400 | W2017005 | 51 462 | AC2017005 | 28 947 | AU2017005 | 57 262 | 19 925 | | | **108 724** | **51 272** |
| Antigua and Barbuda (**) | 900006 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017006 | 19 298 | AU2017006 | 325 450 | 668 162 | | | **359 758** | **687 460** |
| Argentina | 900007 | 0.69 | 55 200 | 29 600 | 25 600 | W2017007 | 394 543 | AC2017007 | 221 931 | AU2017007 | | | | | **394 543** | **247 531** |
| Armenia | 900008 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017008 | 19 298 | AU2017008 | | | | | **34 308** | **19 298** |
| Australia | 900009 | 2.06 | 164 800 | 146 400 | 18 400 | W2017009 | 1 177 912 | AC2017009 | 662 576 | AU2017009 | | | | | **1 177 912** | **680 976** |
| Austria | 900010 | 0.60 | 48 000 | 52 000 | ( 4 000) | W2017010 | 343 081 | AC2017010 | 192 984 | AU2017010 | | | | | **343 081** | **188 984** |
| Azerbaijan | 900011 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017011 | 19 298 | AU2017011 | | | | | **34 308** | **19 298** |
| Bahamas | 900012 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017012 | 19 298 | AU2017012 | | | | | **34 308** | **19 298** |
| Bahrain | 900013 | 0.09 | 7 200 | 9 600 | ( 2 400) | W2017013 | 51 462 | AC2017013 | 28 947 | AU2017013 | 8 909 | 38 394 | | | **60 371** | **64 941** |
| Bangladesh | 900014 | 0.08 | 6 400 | 4 800 | 1 600 | W2017014 | 45 744 | AC2017014 | 25 731 | AU2017014 | | | | | **45 744** | **27 331** |
| Barbados | 900015 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017015 | 19 298 | AU2017015 | 35 737 | 15 336 | | | **70 045** | **34 634** |
| Belarus | 900016 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017016 | 19 298 | AU2017016 | | | | | **34 308** | **19 298** |
| Belgium | 900017 | 0.76 | 60 800 | 60 800 | | | 434 569 | AC2017017 | 244 446 | AU2017017 | | | | | **434 569** | **244 446** |
| Belize | 900018 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017018 | 19 298 | AU2017018 | | | | | **34 308** | **19 298** |
| Benin | 900019 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017019 | 19 298 | AU2017019 | | | | | **34 308** | **19 298** |
| Bhutan | 900020 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017020 | 19 298 | AU2017020 | 35 737 | 20 390 | | | **70 045** | **39 688** |
| Bolivia (Plurinational State of) | 900021 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017021 | 19 298 | AU2017021 | | | | | **34 308** | **19 298** |
| Bosnia and Herzegovina | 900022 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017022 | 19 298 | AU2017022 | | | | | **34 308** | **19 298** |
| Botswana | 900023 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017023 | 19 298 | AU2017023 | | | | | **34 308** | **19 298** |
| Brazil | 900024 | 2.94 | 235 200 | 184 800 | 50 400 | W2017024 | 1 681 098 | AC2017024 | 945 618 | AU2017024 | | 228 011 | | | **1 681 098** | **1 224 029** |
| Brunei Darussalam | 900025 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017025 | 19 298 | AU2017025 | | | | | **34 308** | **19 298** |
| Bulgaria | 900026 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017026 | 19 298 | AU2017026 | | | | | **34 308** | **19 298** |
| Burkina Faso | 900027 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017027 | 19 298 | AU2017027 | | | | | **34 308** | **19 298** |
| Burundi | 900028 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017028 | 19 298 | AU2017028 | 101 338 | 54 904 | | | **135 646** | **74 202** |
| Cabo Verde | 900032 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017032 | 19 298 | AU2017032 | | | | | **34 308** | **19 298** |
| Cambodia (*) | 900029 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017029 | 19 298 | AU2017029 | | 68 237 | | | **34 308** | **87 535** |

**Attachment A to State Letter A1/8-16/105**

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2017**
**after Adjustment to States' Equity in the Working Capital Fund**

**(in CANADIAN DOLLARS and UNITED STATES DOLLARS)**

| **Member States** | **Working Capital Fund Adjustment and Assessment for the year 2017 payable 01/01/2017** | | | | | | | | | | **Outstanding Assessments as at 09/11/2016** | | | | **Net Amount Payable** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Customer Code | Scale A 39-32 % | New Equity A 38 USD | Present Equity USD | Adjustment (4)-(5) USD | Invoice Number | Assessment for 2017 CAD | Invoice Number | Assessment for 2017 USD | Invoice Number | Prior Years CAD | Prior Years USD | Advances CAD | Advances USD | +(8)+(12)+(14) **CAD** | (6)+(10)+(13)+(15) **USD** |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| Cameroon | 900030 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017030 | 19 298 | AU2017030 | | | | | **34 308** | **19 298** |
| Canada | 900031 | 2.61 | 208 800 | 206 400 | 2 400 | W2017031 | 1 492 403 | AC2017031 | 839 477 | AU2017031 | | | | | **1 492 403** | **841 877** |
| Central African Republic | 900033 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017033 | 19 298 | AU2017033 | | | | | **34 308** | **19 298** |
| Chad | 900034 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017034 | 19 298 | AU2017034 | | | | | **34 308** | **19 298** |
| Chile | 900035 | 0.42 | 33 600 | 29 600 | 4 000 | W2017035 | 240 157 | AC2017035 | 135 089 | AU2017035 | | | | | **240 157** | **139 089** |
| China | 900036 | 7.95 | 636 000 | 466 400 | 169 600 | W2017036 | 4 545 824 | AC2017036 | 2 557 026 | AU2017036 | | 126 786 | | | **4 545 824** | **2 853 412** |
| Colombia | 900037 | 0.31 | 24 800 | 24 000 | 800 | W2017037 | 177 258 | AC2017037 | 99 708 | AU2017037 | 45 156 | | | | **222 414** | **100 508** |
| Comoros | 900038 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017038 | 19 298 | AU2017038 | | | | | **34 308** | **19 298** |
| Congo | 900039 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017039 | 19 298 | AU2017039 | | | | | **34 308** | **19 298** |
| Cook Islands (*) | 900040 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017040 | 19 298 | AU2017040 | | 21 511 | | | **34 308** | **40 809** |
| Costa Rica | 900041 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017041 | 19 298 | AU2017041 | | | | | **34 308** | **19 298** |
| Côte d'Ivoire | 900042 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017042 | 19 298 | AU2017042 | | | | | **34 308** | **19 298** |
| Croatia | 900043 | 0.07 | 5 600 | 7 200 | ( 1 600) | W2017043 | 40 026 | AC2017043 | 22 515 | AU2017043 | | | | | **40 026** | **20 915** |
| Cuba | 900044 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017044 | 19 298 | AU2017044 | | | | | **34 308** | **19 298** |
| Cyprus | 900045 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017045 | 19 298 | AU2017045 | | | | | **34 308** | **19 298** |
| Czechia | 900046 | 0.27 | 21 600 | 23 200 | ( 1 600) | W2017046 | 154 386 | AC2017046 | 86 842 | AU2017046 | | | | | **154 386** | **85 242** |
| Democratic People's Republic of Korea | 900047 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017047 | 19 298 | AU2017047 | | | | | **34 308** | **19 298** |
| Democratic Republic of the Congo | 900048 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017048 | 19 298 | AU2017048 | | | | | **34 308** | **19 298** |
| Denmark | 900049 | 0.45 | 36 000 | 41 600 | ( 5 600) | W2017049 | 257 311 | AC2017049 | 144 738 | AU2017049 | | | | | **257 311** | **139 138** |
| Djibouti (*) | 900050 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017050 | 19 298 | AU2017050 | 275 227 | 630 041 | | | **309 535** | **649 339** |
| Dominican Republic | 900051 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017051 | 19 298 | AU2017051 | | | | | **34 308** | **19 298** |
| Ecuador | 900052 | 0.07 | 5 600 | 4 800 | 800 | W2017052 | 40 026 | AC2017052 | 22 515 | AU2017052 | | 406 | | | **40 026** | **23 721** |
| Egypt | 900053 | 0.22 | 17 600 | 16 000 | 1 600 | W2017053 | 125 796 | AC2017053 | 70 760 | AU2017053 | | | | | **125 796** | **72 360** |
| El Salvador | 900054 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017054 | 19 298 | AU2017054 | | | | ( 469) | **34 308** | **18 829** |
| Equatorial Guinea | 900055 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017055 | 19 298 | AU2017055 | | | | | **34 308** | **19 298** |
| Eritrea | 900056 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017056 | 19 298 | AU2017056 | 135 440 | 57 914 | | | **169 748** | **77 212** |
| Estonia | 900057 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017057 | 19 298 | AU2017057 | | | | | **34 308** | **19 298** |
| Ethiopia | 900058 | 0.16 | 12 800 | 11 200 | 1 600 | W2017058 | 91 488 | AC2017058 | 51 462 | AU2017058 | | 1 119 | | | **91 488** | **54 181** |
| Fiji | 900059 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017059 | 19 298 | AU2017059 | | | | | **34 308** | **19 298** |
| Finland | 900060 | 0.43 | 34 400 | 38 400 | ( 4 000) | W2017060 | 245 875 | AC2017060 | 138 306 | AU2017060 | | | | | **245 875** | **134 306** |

**Attachment A to State Letter A1/8-16/105**

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2017**
**after Adjustment to States' Equity in the Working Capital Fund**

**(in CANADIAN DOLLARS and UNITED STATES DOLLARS)**

| **Member States** | **Working Capital Fund Adjustment and Assessment for the year 2017 payable 01/01/2017** | | | | | | | | | | **Outstanding Assessments as at 09/11/2016** | | | | **Net Amount Payable** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Customer Code | Scale A 39-32 % | New Equity A 38 USD | Present Equity USD | Adjustment (4)-(5) USD | Invoice Number | Assessment for 2017 CAD | Invoice Number | Assessment for 2017 USD | Invoice Number | Prior Years CAD | Prior Years USD | Advances CAD | Advances USD | +(8)+(12)+(14) **CAD** | (6)+(10)+(13)+(15) **USD** |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| France | 900061 | 4.13 | 330 400 | 367 200 | ( 36 800) | W2017061 | 2 361 542 | AC2017061 | 1 328 368 | AU2017061 | | | | | **2 361 542** | **1 291 568** |
| Gabon | 900062 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017062 | 19 298 | AU2017062 | | | | | **34 308** | **19 298** |
| Gambia (*) (**) | 900063 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017063 | 19 298 | AU2017063 | 137 476 | 171 558 | | | **171 784** | **190 856** |
| Georgia (*) | 900064 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017064 | 19 298 | AU2017064 | | 132 284 | | | **34 308** | **151 582** |
| Germany | 900065 | 5.48 | 438 400 | 484 800 | ( 46 400) | W2017065 | 3 133 474 | AC2017065 | 1 762 579 | AU2017065 | | | | | **3 133 474** | **1 716 179** |
| Ghana | 900066 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017066 | 19 298 | AU2017066 | | | | | **34 308** | **19 298** |
| Greece | 900067 | 0.35 | 28 000 | 37 600 | ( 9 600) | W2017067 | 200 131 | AC2017067 | 112 573 | AU2017067 | | | | | **200 131** | **102 973** |
| Grenada | 900068 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017068 | 19 298 | AU2017068 | 325 450 | 205 127 | | | **359 758** | **224 425** |
| Guatemala (**) | 900069 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017069 | 19 298 | AU2017069 | 102 740 | 59 114 | | | **137 048** | **78 412** |
| Guinea (*) | 900070 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017070 | 19 298 | AU2017070 | 35 737 | 122 198 | | | **70 045** | **141 496** |
| Guinea-Bissau | 900071 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017071 | 19 298 | AU2017071 | | | | | **34 308** | **19 298** |
| Guyana | 900072 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017072 | 19 298 | AU2017072 | | | | | **34 308** | **19 298** |
| Haiti (**) | 900073 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017073 | 19 298 | AU2017073 | 102 740 | 59 114 | | | **137 048** | **78 412** |
| Honduras | 900074 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017074 | 19 298 | AU2017074 | | | | ( 572) | **34 308** | **18 726** |
| Hungary | 900075 | 0.18 | 14 400 | 20 800 | ( 6 400) | W2017075 | 102 924 | AC2017075 | 57 895 | AU2017075 | | | | | **102 924** | **51 495** |
| Iceland | 900076 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017076 | 19 298 | AU2017076 | | | | | **34 308** | **19 298** |
| India | 900077 | 0.85 | 68 000 | 68 000 | | | 486 031 | AC2017077 | 273 394 | AU2017077 | | | | | **486 031** | **273 394** |
| Indonesia | 900078 | 0.55 | 44 000 | 35 200 | 8 800 | W2017078 | 314 491 | AC2017078 | 176 902 | AU2017078 | | | | | **314 491** | **185 702** |
| Iran (Islamic Republic of) | 900079 | 0.38 | 30 400 | 24 000 | 6 400 | W2017079 | 217 285 | AC2017079 | 122 223 | AU2017079 | 629 487 | 340 561 | | | **846 772** | **469 184** |
| Iraq (*) | 900080 | 0.09 | 7 200 | 4 800 | 2 400 | W2017080 | 51 462 | AC2017080 | 28 947 | AU2017080 | 36 934 | 335 506 | | | **88 396** | **366 853** |
| Ireland | 900081 | 0.60 | 48 000 | 53 600 | ( 5 600) | W2017081 | 343 081 | AC2017081 | 192 984 | AU2017081 | | | | | **343 081** | **187 384** |
| Israel | 900082 | 0.41 | 32 800 | 32 000 | 800 | W2017082 | 234 439 | AC2017082 | 131 873 | AU2017082 | | | | ( 5 536) | **234 439** | **127 137** |
| Italy | 900083 | 2.75 | 220 000 | 257 600 | ( 37 600) | W2017083 | 1 572 455 | AC2017083 | 884 507 | AU2017083 | | | | | **1 572 455** | **846 907** |
| Jamaica | 900084 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017084 | 19 298 | AU2017084 | | | | | **34 308** | **19 298** |
| Japan | 900085 | 7.50 | 600 000 | 645 600 | ( 45 600) | W2017085 | 4 288 513 | AC2017085 | 2 412 289 | AU2017085 | | | | | **4 288 513** | **2 366 689** |
| Jordan | 900086 | 0.06 | 4 800 | 5 600 | ( 800) | W2017086 | 34 308 | AC2017086 | 19 298 | AU2017086 | 45 975 | 25 675 | | | **80 283** | **44 173** |
| Kazakhstan | 900087 | 0.17 | 13 600 | 8 800 | 4 800 | W2017087 | 97 206 | AC2017087 | 54 679 | AU2017087 | | | | | **97 206** | **59 479** |
| Kenya | 900088 | 0.07 | 5 600 | 4 800 | 800 | W2017088 | 40 026 | AC2017088 | 22 515 | AU2017088 | | | | | **40 026** | **23 315** |
| Kiribati (*) | 900089 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017089 | 19 298 | AU2017089 | 171 574 | 85 110 | | | **205 882** | **104 408** |
| Kuwait | 900090 | 0.25 | 20 000 | 19 200 | 800 | W2017090 | 142 950 | AC2017090 | 80 410 | AU2017090 | 119 651 | 75 168 | | | **262 601** | **156 378** |

**Attachment A to State Letter A1/8-16/105**

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2017**
**after Adjustment to States' Equity in the Working Capital Fund**

**(in CANADIAN DOLLARS and UNITED STATES DOLLARS)**

| **Member States** | **Working Capital Fund Adjustment and Assessment for the year 2017 payable 01/01/2017** | | | | | | | | | | **Outstanding Assessments as at 09/11/2016** | | | | **Net Amount Payable** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Customer Code | Scale A 39-32 % | New Equity A 38 USD | Present Equity USD | Adjustment (4)-(5) USD | Invoice Number | Assessment for 2017 CAD | Invoice Number | Assessment for 2017 USD | Invoice Number | Prior Years CAD | Prior Years USD | Advances CAD | Advances USD | +(8)+(12)+(14) **CAD** | (6)+(10)+(13)+(15) **USD** |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| Kyrgyzstan (*) (**) | 900091 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017091 | 19 298 | AU2017091 | 137 476 | 123 941 | | | **171 784** | **143 239** |
| Lao People's Democratic Republic | 900092 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017092 | 19 298 | AU2017092 | | | | | **34 308** | **19 298** |
| Latvia | 900093 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017093 | 19 298 | AU2017093 | | | | | **34 308** | **19 298** |
| Lebanon | 900094 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017094 | 19 298 | AU2017094 | | | | | **34 308** | **19 298** |
| Lesotho | 900095 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017095 | 19 298 | AU2017095 | | | | | **34 308** | **19 298** |
| Liberia (*) | 900096 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017096 | 19 298 | AU2017096 | 35 737 | 160 168 | | | **70 045** | **179 466** |
| Libya | 900097 | 0.11 | 8 800 | 9 600 | ( 800) | W2017097 | 62 898 | AC2017097 | 35 380 | AU2017097 | 154 224 | 78 245 | | | **217 122** | **112 825** |
| Lithuania | 900098 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017098 | 19 298 | AU2017098 | | | | | **34 308** | **19 298** |
| Luxembourg | 900099 | 0.27 | 21 600 | 21 600 | | | 154 386 | AC2017099 | 86 842 | AU2017099 | | | | | **154 386** | **86 842** |
| Madagascar | 900100 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017100 | 19 298 | AU2017100 | | | | | **34 308** | **19 298** |
| Malawi (**) | 900101 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017101 | 19 298 | AU2017101 | 325 450 | 362 304 | | | **359 758** | **381 602** |
| Malaysia | 900102 | 0.60 | 48 000 | 40 800 | 7 200 | W2017102 | 343 081 | AC2017102 | 192 984 | AU2017102 | | | | | **343 081** | **200 184** |
| Maldives | 900103 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017103 | 19 298 | AU2017103 | | | | | **34 308** | **19 298** |
| Mali | 900104 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017104 | 19 298 | AU2017104 | | | | | **34 308** | **19 298** |
| Malta | 900105 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017105 | 19 298 | AU2017105 | | | | | **34 308** | **19 298** |
| Marshall Islands (*) | 900106 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017106 | 19 298 | AU2017106 | 202 182 | 94 603 | | | **236 490** | **113 901** |
| Mauritania | 900107 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017107 | 19 298 | AU2017107 | | | | | **34 308** | **19 298** |
| Mauritius | 900108 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017108 | 19 298 | AU2017108 | | | | | **34 308** | **19 298** |
| Mexico | 900109 | 1.16 | 92 800 | 108 800 | ( 16 000) | W2017109 | 663 290 | AC2017109 | 373 102 | AU2017109 | | | | | **663 290** | **357 102** |
| Micronesia (Federated States of) | 900110 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017110 | 19 298 | AU2017110 | 170 255 | 75 735 | | | **204 563** | **95 033** |
| Monaco | 900111 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017111 | 19 298 | AU2017111 | | | | | **34 308** | **19 298** |
| Mongolia | 900112 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017112 | 19 298 | AU2017112 | | | | | **34 308** | **19 298** |
| Montenegro | 900113 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017113 | 19 298 | AU2017113 | | | | | **34 308** | **19 298** |
| Morocco | 900114 | 0.11 | 8 800 | 9 600 | ( 800) | W2017114 | 62 898 | AC2017114 | 35 380 | AU2017114 | | | | ( 905) | **62 898** | **33 675** |
| Mozambique | 900115 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017115 | 19 298 | AU2017115 | | | | | **34 308** | **19 298** |
| Myanmar | 900116 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017116 | 19 298 | AU2017116 | 408 | | | | **34 716** | **19 298** |
| Namibia | 900117 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017117 | 19 298 | AU2017117 | 44 172 | 19 925 | | | **78 480** | **39 223** |
| Nauru (**) | 900118 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017118 | 19 298 | AU2017118 | 325 450 | 524 232 | | | **359 758** | **543 530** |
| Nepal | 900119 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017119 | 19 298 | AU2017119 | | 113 | | | **34 308** | **19 411** |
| Netherlands | 900120 | 1.58 | 126 400 | 128 000 | ( 1 600) | W2017120 | 903 448 | AC2017120 | 508 190 | AU2017120 | | | | | **903 448** | **506 590** |

**Attachment A to State Letter A1/8-16/105**

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2017**
**after Adjustment to States' Equity in the Working Capital Fund**

**(in CANADIAN DOLLARS and UNITED STATES DOLLARS)**

| Member States | Working Capital Fund Adjustment and Assessment for the year 2017 payable 01/01/2017 | | | | | | | | | | Outstanding Assessments as at 09/11/2016 | | | | Net Amount Payable | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Customer Code | Scale A 39-32 % | New Equity A 38 USD | Present Equity USD | Adjustment (4)-(5) USD | Invoice Number | Assessment for 2017 CAD | Invoice Number | Assessment for 2017 USD | Invoice Number | Prior Years CAD | Prior Years USD | Advances CAD | Advances USD | +(8)+(12)+(14) **CAD** | (6)+(10)+(13)+(15) **USD** |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| New Zealand | 900121 | 0.31 | 24 800 | 24 000 | 800 | W2017121 | 177 258 | AC2017121 | 99 708 | AU2017121 | | | | | **177 258** | **100 508** |
| Nicaragua | 900122 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017122 | 19 298 | AU2017122 | | | | | **34 308** | **19 298** |
| Niger | 900123 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017123 | 19 298 | AU2017123 | | | | | **34 308** | **19 298** |
| Nigeria | 900124 | 0.16 | 12 800 | 5 600 | 7 200 | W2017124 | 91 488 | AC2017124 | 51 462 | AU2017124 | | | | | **91 488** | **58 662** |
| Norway | 900125 | 0.76 | 60 800 | 54 400 | 6 400 | W2017125 | 434 569 | AC2017125 | 244 446 | AU2017125 | | | | | **434 569** | **250 846** |
| Oman | 900126 | 0.13 | 10 400 | 8 800 | 1 600 | W2017126 | 74 334 | AC2017126 | 41 813 | AU2017126 | 65 517 | 36 530 | | | **139 851** | **79 943** |
| Pakistan | 900127 | 0.13 | 10 400 | 12 000 | ( 1 600) | W2017127 | 74 334 | AC2017127 | 41 813 | AU2017127 | 89 341 | 23 039 | | | **163 675** | **63 252** |
| Palau | 900128 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017128 | 19 298 | AU2017128 | 302 662 | 120 993 | | | **336 970** | **140 291** |
| Panama | 900129 | 0.12 | 9 600 | 5 600 | 4 000 | W2017129 | 68 616 | AC2017129 | 38 597 | AU2017129 | | | | ( 10 434) | **68 616** | **32 163** |
| Papua New Guinea (**) | 900130 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017130 | 19 298 | AU2017130 | 102 740 | 59 114 | | | **137 048** | **78 412** |
| Paraguay | 900131 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017131 | 19 298 | AU2017131 | | | | | **34 308** | **19 298** |
| Peru | 900132 | 0.16 | 12 800 | 10 400 | 2 400 | W2017132 | 91 488 | AC2017132 | 51 462 | AU2017132 | | | | | **91 488** | **53 862** |
| Philippines | 900133 | 0.30 | 24 000 | 19 200 | 4 800 | W2017133 | 171 540 | AC2017133 | 96 492 | AU2017133 | | | ( 89 816) | ( 101 292) | **81 724** | |
| Poland | 900134 | 0.62 | 49 600 | 52 800 | ( 3 200) | W2017134 | 354 517 | AC2017134 | 199 417 | AU2017134 | | | | | **354 517** | **196 217** |
| Portugal | 900135 | 0.41 | 32 800 | 36 800 | ( 4 000) | W2017135 | 234 439 | AC2017135 | 131 873 | AU2017135 | 273 980 | 152 762 | | | **508 419** | **280 635** |
| Qatar | 900136 | 0.83 | 66 400 | 51 200 | 15 200 | W2017136 | 474 595 | AC2017136 | 266 961 | AU2017136 | | | | | **474 595** | **282 161** |
| Republic of Korea | 900137 | 2.18 | 174 400 | 174 400 | | | 1 246 528 | AC2017137 | 701 173 | AU2017137 | | | | | **1 246 528** | **701 173** |
| Republic of Moldova | 900138 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017138 | 19 298 | AU2017138 | | | | | **34 308** | **19 298** |
| Romania | 900139 | 0.14 | 11 200 | 14 400 | ( 3 200) | W2017139 | 80 052 | AC2017139 | 45 029 | AU2017139 | | | | | **80 052** | **41 829** |
| Russian Federation | 900140 | 2.77 | 221 600 | 176 800 | 44 800 | W2017140 | 1 583 891 | AC2017140 | 890 939 | AU2017140 | | 617 961 | | | **1 583 891** | **1 553 700** |
| Rwanda | 900141 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017141 | 19 298 | AU2017141 | | | | | **34 308** | **19 298** |
| Saint Kitts and Nevis | 900142 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017142 | 19 298 | AU2017142 | | | | | **34 308** | **19 298** |
| Saint Lucia | 900143 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017143 | 19 298 | AU2017143 | | | | | **34 308** | **19 298** |
| Saint Vincent and the Grenadines | 900144 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017144 | 19 298 | AU2017144 | 137 475 | 75 735 | | | **171 783** | **95 033** |
| Samoa | 900145 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017145 | 19 298 | AU2017145 | | | | | **34 308** | **19 298** |
| San Marino | 900146 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017146 | 19 298 | AU2017146 | | | | | **34 308** | **19 298** |
| Sao Tome and Principe (*) | 900147 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017147 | 19 298 | AU2017147 | 325 450 | 492 595 | | | **359 758** | **511 893** |
| Saudi Arabia | 900148 | 1.12 | 89 600 | 68 000 | 21 600 | W2017148 | 640 418 | AC2017148 | 360 236 | AU2017148 | | | | | **640 418** | **381 836** |
| Senegal | 900149 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017149 | 19 298 | AU2017149 | | | | | **34 308** | **19 298** |
| Serbia | 900150 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017150 | 19 298 | AU2017150 | | | | | **34 308** | **19 298** |

**Attachment A to State Letter A1/8-16/105**

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2017**
**after Adjustment to States' Equity in the Working Capital Fund**

**(in CANADIAN DOLLARS and UNITED STATES DOLLARS)**

| **Member States** | **Working Capital Fund Adjustment and Assessment for the year 2017 payable 01/01/2017** | | | | | | | | | | **Outstanding Assessments as at 09/11/2016** | | | | **Net Amount Payable** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Customer Code | Scale A 39-32 % | New Equity A 38 USD | Present Equity USD | Adjustment (4)-(5) USD | Invoice Number | Assessment for 2017 CAD | Invoice Number | Assessment for 2017 USD | Invoice Number | Prior Years CAD | Prior Years USD | Advances CAD | Advances USD | +(8)+(12)+(14) **CAD** | (6)+(10)+(13)+(15) **USD** |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| Seychelles | 900151 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017151 | 19 298 | AU2017151 | | | | | **34 308** | **19 298** |
| Sierra Leone (*) | 900152 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017152 | 19 298 | AU2017152 | 35 737 | 173 149 | | | **70 045** | **192 447** |
| Singapore | 900153 | 1.01 | 80 800 | 82 400 | ( 1 600) | W2017153 | 577 520 | AC2017153 | 324 856 | AU2017153 | | | | | **577 520** | **323 256** |
| Slovakia | 900154 | 0.11 | 8 800 | 9 600 | ( 800) | W2017154 | 62 898 | AC2017154 | 35 380 | AU2017154 | | | | | **62 898** | **34 580** |
| Slovenia | 900155 | 0.06 | 4 800 | 5 600 | ( 800) | W2017155 | 34 308 | AC2017155 | 19 298 | AU2017155 | | | | | **34 308** | **18 498** |
| Solomon Islands | 900156 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017156 | 19 298 | AU2017156 | | | | | **34 308** | **19 298** |
| Somalia | 900157 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017157 | 19 298 | AU2017157 | | | | | **34 308** | **19 298** |
| South Africa | 900158 | 0.39 | 31 200 | 32 800 | ( 1 600) | W2017158 | 223 003 | AC2017158 | 125 439 | AU2017158 | | | | | **223 003** | **123 839** |
| South Sudan (**) | 900552 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017552 | 19 298 | AU2017552 | 137 476 | 64 448 | | | **171 784** | **83 746** |
| Spain | 900159 | 2.03 | 162 400 | 197 600 | ( 35 200) | W2017159 | 1 160 758 | AC2017159 | 652 927 | AU2017159 | | | | | **1 160 758** | **617 727** |
| Sri Lanka | 900160 | 0.08 | 6 400 | 6 400 | | | 45 744 | AC2017160 | 25 731 | AU2017160 | | | | | **45 744** | **25 731** |
| Sudan | 900161 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017161 | 19 298 | AU2017161 | | | | | **34 308** | **19 298** |
| Suriname (**) | 900162 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017162 | 19 298 | AU2017162 | 236 504 | 122 193 | | | **270 812** | **141 491** |
| Swaziland | 900163 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017163 | 19 298 | AU2017163 | | | | | **34 308** | **19 298** |
| Sweden | 900164 | 0.71 | 56 800 | 55 200 | 1 600 | W2017164 | 405 979 | AC2017164 | 228 364 | AU2017164 | | | | | **405 979** | **229 964** |
| Switzerland | 900165 | 1.04 | 83 200 | 76 000 | 7 200 | W2017165 | 594 674 | AC2017165 | 334 505 | AU2017165 | | | | | **594 674** | **341 705** |
| Syrian Arab Republic (**) | 900166 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017166 | 19 298 | AU2017166 | 285 418 | 122 193 | | | **319 726** | **141 491** |
| Tajikistan | 900167 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017167 | 19 298 | AU2017167 | | | | ( 758) | **34 308** | **18 540** |
| Thailand | 900168 | 0.59 | 47 200 | 44 000 | 3 200 | W2017168 | 337 363 | AC2017168 | 189 768 | AU2017168 | | | | | **337 363** | **192 968** |
| The former Yugoslav Republic of Macedonia | 900169 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017169 | 19 298 | AU2017169 | | | | | **34 308** | **19 298** |
| Timor-Leste | 900170 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017170 | 19 298 | AU2017170 | | | | ( 783) | **34 308** | **18 515** |
| Togo | 900171 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017171 | 19 298 | AU2017171 | | | | | **34 308** | **19 298** |
| Tonga | 900172 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017172 | 19 298 | AU2017172 | | | | | **34 308** | **19 298** |
| Trinidad and Tobago | 900173 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017173 | 19 298 | AU2017173 | | | | | **34 308** | **19 298** |
| Tunisia | 900174 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017174 | 19 298 | AU2017174 | | | | | **34 308** | **19 298** |
| Turkey | 900175 | 1.30 | 104 000 | 104 800 | ( 800) | W2017175 | 743 343 | AC2017175 | 418 131 | AU2017175 | | | | | **743 343** | **417 331** |
| Turkmenistan (**) | 900176 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017176 | 19 298 | AU2017176 | 202 182 | 122 193 | | | **236 490** | **141 491** |
| Uganda | 900177 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017177 | 19 298 | AU2017177 | | | | | **34 308** | **19 298** |
| Ukraine | 900178 | 0.10 | 8 000 | 9 600 | ( 1 600) | W2017178 | 57 180 | AC2017178 | 32 164 | AU2017178 | | | | | **57 180** | **30 564** |
| United Arab Emirates | 900179 | 2.25 | 180 000 | 144 000 | 36 000 | W2017179 | 1 286 555 | AC2017179 | 723 687 | AU2017179 | | | | | **1 286 555** | **759 687** |

**Attachment A to State Letter A1/8-16/105**

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2017
after Adjustment to States' Equity in the Working Capital Fund**

**(in CANADIAN DOLLARS and UNITED STATES DOLLARS)**

| **Member States** | **Working Capital Fund Adjustment and Assessment for the year 2017 payable 01/01/2017** | | | | | | | | | | **Outstanding Assessments** | | | | **Net Amount Payable** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | **as at 09/11/2016** | | | | | |
| | Customer Code | Scale A 39-32 % | New Equity A 38 USD | Present Equity USD | Adjustment (4)-(5) USD | Invoice Number | Assessment for 2017 CAD | Invoice Number | Assessment for 2017 USD | Invoice Number | Prior Years CAD | Prior Years USD | Advances CAD | Advances USD | +(8)+(12)+(14) **CAD** | (6)+(10)+(13)+(15) **USD** |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| United Kingdom | 900180 | 4.27 | 341 600 | 381 600 | ( 40 000) | W2017180 | 2 441 594 | AC2017180 | 1 373 397 | AU2017180 | | | | | **2 441 594** | **1 333 397** |
| United Republic of Tanzania | 900181 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017181 | 19 298 | AU2017181 | | | | | **34 308** | **19 298** |
| United States | 900182 | 20.24 | 1 619 200 | 1 765 600 | ( 146 400) | W2017182 | 11 573 265 | AC2017182 | 6 509 961 | AU2017182 | 6 626 556 | 3 664 613 | | | **18 199 821** | **10 028 174** |
| Uruguay | 900183 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017183 | 19 298 | AU2017183 | 35 737 | 19 925 | | | **70 045** | **39 223** |
| Uzbekistan | 900184 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017184 | 19 298 | AU2017184 | 35 737 | 2 384 | | | **70 045** | **21 682** |
| Vanuatu | 900185 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017185 | 19 298 | AU2017185 | 25 598 | | | | **59 906** | **19 298** |
| Venezuela (Bolivarian Republic of) | 900186 | 0.41 | 32 800 | 35 200 | ( 2 400) | W2017186 | 234 439 | AC2017186 | 131 873 | AU2017186 | | | | ( 74 474) | **234 439** | **54 999** |
| Viet Nam | 900187 | 0.14 | 11 200 | 10 400 | 800 | W2017187 | 80 052 | AC2017187 | 45 029 | AU2017187 | | | | | **80 052** | **45 829** |
| Yemen | 900188 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017188 | 19 298 | AU2017188 | 69 909 | 39 122 | | | **104 217** | **58 420** |
| Zambia | 900189 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017189 | 19 298 | AU2017189 | 206 | | | | **34 514** | **19 298** |
| Zimbabwe | 900190 | 0.06 | 4 800 | 4 800 | | | 34 308 | AC2017190 | 19 298 | AU2017190 | | | ( 34 308) | ( 111) | | **19 187** |
| the former Socialist Federal Republic of Yugoslavia | | | | | | | | | | | | 510 882 | | | | **510 882** |
| | | 100.00 | 8 000 000 | 8 000 000 | | | 57 180 160 | | 32 163 840 | | 13 243 535 | 11 498 584 | ( 124 124) | ( 195 334) | **70 299 571** | **43 467 090** |

* States which have entered into an agreement with ICAO to settle outstanding arrears.

** Prior Years USD include Working Capital Fund

- - - - - - - - - - - - -

**Attachment B to State letter A 1/8-16/105**

**BANKING INSTRUCTIONS AND PAYMENT REQUIREMENTS**

Payments should be made either by cheque payable to ICAO or by electronic transfer. For electronic transfer, Member States should provide the following instructions to their paying bank:

Pay to: International Civil Aviation Organization (ICAO)
//CC000305101
Royal Bank of Canada
1140 St. Catherine St. West
Montréal, Québec
CANADA H3B 1H7

Swift Code: ROYCCAT2
For Credit to Account: **05101 137 613 6** ICAO (Canadian dollars only)
For Credit to Account: **05101 404 684 3** ICAO (U.S. dollars only)
Ordering Customer: Specify customer code and name of State
Details of Payment: ICAO assessment
If using an intermediary bank, please provide the following instruction to the intermediary bank: ***Do not convert. Beneficiary must receive original currency.***

Any State wishing to settle a portion of its contributions in the currencies of other countries in which ICAO maintains Regional Offices is invited to notify ICAO of its request prior to effecting payments.

For all payments by cheque, the documents accompanying the cheque payment should specify the customer code and indicate the details of the payment as requested above. Please send your payment to the following address:

International Civil Aviation Organization (ICAO)
c/o Treasury Office, Room 5.05
999 Robert-Bourassa Boulevard
Montréal, Québec
CANADA H3C 5H7

The attention of States is drawn to Assembly Resolution A39-31, and in particular, Resolving Clauses 6 and 7, which stipulate the condition for suspension of voting privileges and Resolving Clause 10, containing additional measures to be applied to those Member States whose voting privileges have been suspended under Article 62 of the Convention. Please contact assessments@icao.int for details on the status of your State's outstanding contributions.

Should the economic circumstances of those States that are more than three years in arrears prevent immediate settlement, ICAO appeals again to them to take advantage of the special arrangements provided in Assembly Resolution A39-31, Resolving Clause 4, for the liquidation of arrears in annual instalments. An agreement with the Organization may be concluded once the State has paid:

1. the full amount due in respect of the Working Capital Fund;
2. a minimum amount of no less than 5 per cent against their arrears; and
3. the current year's assessments in Canadian and United States dollars.

— END —

## STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 31 AUGUST 2017

| | | Total Contributions Outstanding | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 191 Member States | Customer Code | Current Year 2017 CAD | Prior Years CAD | Total CAD | Current Year 2017 USD | Working Capital Fund USD | Prior Years USD | Total USD |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| **MEXICO** | | | | | | | | |
| Antigua and Barbuda | 900006 | 34 308 | 325 450 | 359 758 | 19 298 | 2 181 | 665 981 | 687 460 |
| Bahamas | 900012 | 34 308 | | 34 308 | 19 298 | | | 19 298 |
| Belize | 900018 | 34 308 | | 34 308 | 19 298 | | | 19 298 |
| El Salvador | 900054 | 34 308 | | 34 308 | 18 829 | | | 18 829 |
| Grenada (*) | 900068 | | 309 177 | 309 177 | | | 192 073 | 192 073 |
| Guatemala | 900069 | 34 308 | 69 625 | 103 933 | 19 298 | | 24 639 | 43 937 |
| Haiti | 900073 | 34 308 | 102 740 | 137 048 | 19 298 | 1 200 | 57 914 | 78 412 |
| Honduras | 900074 | 34 308 | | 34 308 | 18 726 | | | 18 726 |
| Saint Kitts and Nevis | 900142 | 34 308 | | 34 308 | 19 298 | | | 19 298 |
| Saint Vincent and the Grenadines | 900144 | 34 308 | 102 740 | 137 048 | 19 298 | | 57 797 | 77 095 |
| Trinidad and Tobago | 900173 | 34 308 | | 34 308 | | | | |
| United States | 900182 | 11 573 265 | | 11 573 265 | 6 363 561 | | | 6 363 561 |
| | | **11 916 345** | **909 732** | **12 826 077** | **6 536 202** | **3 381** | **998 404** | **7 537 987** |

* States which have entered into an agreement with ICAO to settle outstanding arrears and who have met their obligations according to the terms of their Agreements.

** States which have entered into an agreement with ICAO to settle outstanding arrears and who have not met their obligations according to the terms of their Agreements.