

	MEMBER COUNTRY	Balance as at 31 Dec 2025	2026 Payable	Payment Received by 30 May 2026	Balance as at 30 May 2026
1	American Samoa	1	12,221	-	12,222
2	Australia	(1)	222,127	(222,127)	(1)
3	Cook Islands	(10)	12,221	(12,221)	(10)
4	Federated States of Micronesia	6,748	12,221	-	18,969
5	Fiji	(0)	24,432	(24,432)	(1)
6	France	(161,043)	161,043	-	0
7	French Polynesia	(0)	22,396	-	22,396
8	Guam	162,878	24,432	-	187,310
9	Kiribati	(0)	12,221	(12,221)	(0)
10	Marshall Islands	24,442	12,221	-	36,664
11	Nauru	12,229	12,221	-	24,451
12	New Caledonia	(2,275)	24,432	(24,432)	(2,276)
13	New Zealand	5	161,043	(161,043)	5
14	Niue	0	12,221	-	12,221
15	Northern Marianas	194,964	12,221	-	207,185
16	Palau	(2)	12,221	-	12,219
17	Papua New Guinea	123,853	24,432	-	148,284
18	Samoa	6,879	24,432	(31,778)	(468)
19	Solomon Islands	(1)	24,432	(24,432)	(1)
20	Tokelau	(0)	12,221	-	12,220
21	Tonga	(1)	12,221	(12,221)	(1)
22	Tuvalu	(0)	12,221	-	12,220
23	United Kingdom	(1)	207,156	(207,156)	(1)
24	United States of America	(115,436)	-	-	(115,436)
25	Vanuatu	24,432	24,432	-	48,863
26	Wallis & Futuna Islands	(1)	12,221	(12,221)	(1)
	Host Country (Samoa)	24,111	24,432	(23,144)	25,399
	Total	301,771	1,128,091	(767,428)	662,435