

REGULAR FUND / FONDO REGULAR**Quota Collection / Recaudacion de Cuotas**

As of March 31, 2016 / Al 31 de marzo de 2016

Preliminary and unaudited / Preliminar y no auditado

(in USD) / (en USD)

Member State/ Estado Miembro	2016			Collection On Balances/ Recaudaciones Sobre Saldos			2017	
	2016 Quotas/Cuotas	Collections/ Recaudaciones	Prior Years Balances/ Saldos Años Anteriores	Total Collections/ Recaudacion Total	Balance Due/ Adeudado	Credits Credito	Advanc. Paym. Pagos Adel.	
Antigua and Barbuda	18,200	9,100	0	0	9,100	9,100	0	0
Argentina	1,987,200	25,848	0	0	25,848	1,961,352	0	0
Bahamas, Commonwealth of	40,600	40,600	0	0	40,600	0	812	0
Barbados	28,200	0	0	0	0	28,200	0	0
Belize	18,200	0	0	0	0	18,200	0	0
Bolivia	46,400	46,400	0	0	46,400	0	928	0
Brazil	10,289,300	0	14,293,845	0	0	24,583,145	0	0
Canada	8,762,500	8,762,500	0	0	8,762,500	0	262,875	0
Chile	1,115,300	11,153	0	0	11,153	1,104,147	0	0
Colombia	1,085,500	0	0	0	0	1,085,500	0	0
Costa Rica	190,400	190,400	0	0	190,400	0	3,808	8,701
Dominica, Commonwealth of	18,200	18,200	0	0	18,200	0	546	0
Dominican Republic	262,500	262,500	0	0	262,500	0	5,250	0
Ecuador	266,600	0	0	0	0	266,600	0	0
El Salvador	71,200	0	0	0	0	71,200	0	0
Grenada	18,200	0	129,582	0	0	147,782	0	0
Guatemala	120,100	3,699	0	0	3,699	116,401	0	0
Guyana	18,200	18,200	0	0	18,200	0	364	0
Haiti	21,500	0	21,500	0	0	43,000	0	0
Honduras	34,800	696	0	0	696	34,104	0	0
Jamaica	58,000	0	14,500	14,500	14,500	58,000	0	0
Mexico	5,620,300	5,620,300	0	0	5,620,300	0	168,609	0
Nicaragua	21,500	21,500	0	0	21,500	0	645	0
Panama	145,700	0	0	0	0	145,700	0	0
Paraguay	62,100	62,100	0	0	62,100	0	621	0
Peru	712,100	707,009	0	0	707,009	5,091	0	0
St. Kitts and Nevis	18,200	0	0	0	0	18,200	0	0
St. Lucia	18,200	0	0	0	0	18,200	0	0
St. Vincent and the Grenadines	18,200	0	41,965	40,651	40,651	19,514	0	0
Suriname	21,500	0	0	0	0	21,500	0	0
Trinidad and Tobago	111,800	0	0	0	0	111,800	0	0
United States	49,240,000	12,310,000	0	0	12,310,000	36,930,000	0	0
Uruguay	204,500	0	0	0	0	204,500	0	0
Venezuela	1,775,200	0	5,159,549	0	0	6,934,749	0	0
FUND TOTAL / TOTAL DEL FONDO	82,440,400	28,110,205 *	19,660,941	55,151	28,165,356	73,935,985	444,458	8,701

* Includes prompt payment credits of USD 338,025 and advance payments of USD 47,091 received during the year 2015. / Incluye créditos por pronto pago por un total de USD 338,025 y pagos adelantados recibidos durante el año 2015 por un total de USD 47,091.