

REGULAR FUND / FONDO REGULAR
Quota Collection / Recaudacion de Cuotas

As of May 31, 2016 / Al 31 de Mayo de 2016

(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 Creditos	Advanc. Paym. Pagos Adel.	
Antigua and Barbuda	18,200	9,100	0	9,100	9,100	0	0	
Argentina	1,987,200	688,248	0	688,248	1,298,952	0	0	
Bahamas, Commonwealth of	40,600	40,600	0	40,600	0	812	0	
Barbados	28,200	28,200	0	28,200	0	0	0	
Belize	18,200	0	0	0	18,200	0	0	
Bolivia	46,400	46,400	0	46,400	0	928	0	
Brazil	10,289,300	0	14,293,845	4,004,411	20,578,734	0	0	
Canada	8,762,500	8,762,500	0	8,762,500	0	262,875	0	
Chile	1,115,300	1,115,300	0	1,115,300	0	0	0	
Colombia	1,085,500	0	0	0	1,085,500	0	0	
Costa Rica	190,400	190,400	0	190,400	0	3,808	8,701	
Dominica, Commonwealth of	18,200	18,200	0	18,200	0	546	0	
Dominican Republic	262,500	262,500	0	262,500	0	5,250	0	
Ecuador	266,600	0	0	0	266,600	0	0	
El Salvador	71,200	0	0	0	71,200	0	0	
Grenada	18,200	0	129,582	0	147,782	0	0	
Guatemala	120,100	3,699	0	3,699	116,401	0	0	
Guyana	18,200	18,200	0	18,200	0	364	0	
Haiti	21,500	0	21,500	0	43,000	0	0	
Honduras	34,800	696	0	696	34,104	0	0	
Jamaica	58,000	14,500	14,500	14,500	43,500	0	0	
Mexico	5,620,300	5,620,300	0	5,620,300	0	168,609	0	
Nicaragua	21,500	21,500	0	21,500	0	645	0	
Panama	145,700	128,900	0	128,900	16,800	0	0	
Paraguay	62,100	62,100	0	62,100	0	621	0	
Peru	712,100	707,009	0	707,009	5,091	0	0	
St. Kitts and Nevis	18,200	18,200	0	18,200	0	0	0	
St. Lucia	18,200	18,200	0	18,200	0	0	0	
St. Vincent and the Grenadines	18,200	0	41,965	40,651	19,514	0	0	
Suriname	21,500	21,500	0	21,500	0	0	0	
Trinidad and Tobago	111,800	111,800	0	111,800	0	0	0	
United States	49,240,000	12,310,000	0	12,310,000	36,930,000	0	0	
Uruguay	204,500	0	0	0	204,500	0	0	
Venezuela	1,775,200	0	5,159,549	0	6,934,749	0	0	
FUND TOTAL / TOTAL DEL FONDO	82,440,400	30,218,052 *	19,660,941	4,059,562	34,277,614	67,823,727	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.